



**Missouri FY25
Portfolio Management
Portfolio Summary
January 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,285,020,000.00	1,243,840,648.11	1,279,834,333.41	7.07	1,653	578	2.106	2.136
US Treasury Bills	515,000,000.00	512,434,842.80	512,249,463.83	2.83	113	45	4.478	4.540
U.S. Agency Issues - Coupon	3,534,053,000.00	3,440,696,716.65	3,533,613,261.32	19.52	1,646	453	1.795	1.820
U.S. Agency Issues - Callable	7,766,502,222.22	7,645,803,311.64	7,760,058,420.05	42.87	1,692	938	3.091	3.134
U.S. Agency Mortgage Backed Sec	594,680,161.97	584,880,408.27	576,985,831.19	3.19	1,276	777	4.497	4.559
Amortizing Commercial Paper Disc.	744,713,000.00	735,726,841.17	735,678,272.29	4.06	159	99	4.542	4.605
Overnight Repos	2,942,678,000.00	2,942,678,000.00	2,942,678,000.00	16.25	3	2	4.414	4.476
Linked Deposits	486,306,498.00	486,306,498.00	486,306,498.00	2.69	364	171	1.524	1.545
Linked Deposits - FFCB	129,174,000.00	129,174,000.00	129,174,000.00	0.71	364	210	2.616	2.652
Time Deposits - Market Rate	146,500,000.00	146,500,000.00	146,500,000.00	0.81	286	152	4.626	4.691
Certificates of Deposits	240,000.00	238,745.23	240,000.00	0.00	1,826	52	0.888	0.900
	18,144,866,882.19	17,868,280,011.87	18,103,318,080.09	100.00%	1,229	569	3.094	3.137
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,260,914.85	1,260,914.85					
Subtotal		1,260,914.85	1,260,914.85					
Total Cash and Investments	18,144,866,882.19	17,869,540,926.72	18,104,578,994.94		1,229	569	3.094	3.137
Total Earnings**	January 31 Month Ending	Fiscal Year To Date						
Current Year	46,087,343.91	329,532,522.48						
Average Daily Balance	17,597,213,191.53	17,505,254,999.43						
Effective Rate of Return	3.08%	3.20%						

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 01/01/2025-01/31/2025

Run Date: 03/03/2025 - 11:19

Portfolio FY25

AP

PM (PRF_PM1) 7.3.11

Report Ver. 7.3.11



**Missouri FY25
Summary by Type
January 31, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	5	2,178,296,000.00	2,178,296,000.00	12.03	4.478	2
Amortizing Commercial Paper Disc.	5	250,000,000.00	246,993,444.44	1.36	4.492	99
US Treasury Bills	3	165,000,000.00	164,222,794.44	0.91	4.458	39
U.S. Agency Issues - Coupon	163	2,732,723,000.00	2,732,159,854.44	15.09	1.919	466
U.S. Agency Issues - Callable	300	5,739,993,222.22	5,734,418,398.19	31.68	3.199	1,018
U.S. Agency Mortgage Backed Sec	30	565,345,264.62	549,022,341.74	3.03	4.523	812
U.S. Treasury Securities - Coupon	41	1,145,020,000.00	1,140,293,257.18	6.30	2.148	581
Subtotal	547	12,776,377,486.84	12,745,406,090.43	70.40	3.147	648
Fund: General Pool : Reserve						
US Treasury Bills	3	150,000,000.00	149,287,099.94	0.82	4.734	39
Overnight Repos	1	426,601,000.00	426,601,000.00	2.36	4.471	2
U.S. Agency Issues - Callable	21	537,360,000.00	536,838,890.36	2.97	4.735	608
U.S. Agency Issues - Coupon	12	282,070,000.00	282,069,361.74	1.56	1.608	516
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.13	5.403	113
Amortizing Commercial Paper Disc.	10	494,713,000.00	488,684,827.85	2.70	4.662	98
Subtotal	48	1,915,744,000.00	1,907,403,054.89	10.54	4.203	277
Fund: Bond Pool : Investments						
Overnight Repos	1	88,429,000.00	88,429,000.00	0.49	4.481	2
U.S. Agency Issues - Coupon	23	246,685,000.00	246,731,401.98	1.36	1.232	347
U.S. Agency Issues - Callable	29	346,125,000.00	346,135,953.47	1.91	1.070	403
U.S. Agency Mortgage Backed Sec	1	4,334,897.35	4,041,614.45	0.02	4.504	83
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,953,918.93	0.11	0.610	364
Subtotal	55	705,573,897.35	705,291,888.83	3.89	1.561	330
Fund: General Time Deposits						
Time Deposits - Market Rate	35	133,500,000.00	133,500,000.00	0.74	4.641	166
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	52

Missouri FY25
Summary by Type
January 31, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	36	133,740,000.00	133,740,000.00	0.74	4.634	165
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	149	41,589,320.00	41,589,320.00	0.23	1.430	186
Subtotal	149	41,589,320.00	41,589,320.00	0.23	1.430	186
Fund: Linked: Small Business						
Linked Deposits	519	393,737,146.00	393,737,146.00	2.17	1.570	171
Subtotal	519	393,737,146.00	393,737,146.00	2.17	1.570	171
Fund: Linked: Job Creation						
Linked Deposits	1	1,510,000.00	1,510,000.00	0.01	1.260	321
Subtotal	1	1,510,000.00	1,510,000.00	0.01	1.260	321
Fund: Linked: Government Entity						
Linked Deposits	2	735,287.00	735,287.00	0.00	1.314	203
Subtotal	2	735,287.00	735,287.00	0.00	1.314	203
Fund: Linked: Multi Family Housing						
Linked Deposits	48	48,734,745.00	48,734,745.00	0.27	1.455	156
Subtotal	48	48,734,745.00	48,734,745.00	0.27	1.455	156
Fund: Agribank						
Linked Deposits - FFCB	17	129,174,000.00	129,174,000.00	0.71	2.652	210
Subtotal	17	129,174,000.00	129,174,000.00	0.71	2.652	210
Fund: MODOT Pool-Investments						
US Treasury Bills	4	200,000,000.00	198,739,569.45	1.10	4.463	53
U.S. Agency Issues - Coupon	22	272,575,000.00	272,652,643.16	1.51	1.580	361
U.S. Agency Issues - Callable	74	1,143,024,000.00	1,142,665,178.03	6.31	2.683	852
Overnight Repos	1	249,352,000.00	249,352,000.00	1.38	4.461	2
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,587,157.30	0.66	2.277	581
Subtotal	107	1,984,951,000.00	1,982,996,547.94	10.96	2.909	581

Missouri FY25
Summary by Type
January 31, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	4	13,000,000.00	13,000,000.00	0.07	5.203	13
Subtotal	4	13,000,000.00	13,000,000.00	0.07	5.203	13
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,535	18,144,866,882.19	18,103,318,080.09	100.00	3.137	569

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,061,718.75	24,964,236.98	0.375	0.521	364	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,061,718.75	24,949,668.14	0.375	0.580	364	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,249,375.00	19,953,918.93	0.375	0.610	364	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,023,828.00	24,947,348.49	0.500	0.700	392	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,219,062.40	19,934,904.37	0.500	0.810	392	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,123,437.50	49,839,546.81	0.375	0.703	364	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	47,767,578.00	49,989,594.80	0.750	0.766	484	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	47,767,578.00	49,989,594.80	0.750	0.766	484	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,883,789.00	24,966,003.15	0.750	0.855	484	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	47,767,578.00	49,935,118.85	0.750	0.850	484	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,883,789.00	24,951,374.97	0.750	0.900	484	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,123,437.50	49,786,845.63	0.375	0.812	364	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,123,437.50	49,778,048.78	0.375	0.830	364	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,859,375.00	24,987,987.50	0.875	0.910	514	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,061,718.75	24,891,474.67	0.375	0.820	364	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,216.41	20,022.91	0.750	0.649	423	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,682,617.25	24,961,378.74	0.750	0.850	576	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,682,617.25	24,938,505.83	0.750	0.910	576	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,682,617.25	24,923,133.30	0.750	0.950	576	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,665,039.00	24,937,773.82	0.875	1.029	606	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,199,023.40	14,950,445.61	0.875	1.080	606	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,199,023.40	14,921,662.37	0.875	1.200	606	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,199,023.40	14,921,680.73	0.875	1.200	606	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,914,062.40	19,970,503.87	1.250	1.330	698	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,914,062.40	19,941,091.87	1.250	1.410	698	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,961,718.80	19,916,163.72	1.500	1.720	729	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,961,718.80	19,867,076.59	1.500	1.850	729	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,946,614.60	19,981,295.17	1.750	2.600	42	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,946,614.60	19,977,387.64	1.750	2.780	42	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,524,218.75	14,922,517.00	2.750	3.000	818	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,866,406.25	24,956,300.61	2.875	3.380	134	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,440,429.75	25,032,997.46	3.250	3.190	879	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,113,281.25	24,817,153.80	2.750	3.068	910	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,308,593.75	24,855,821.54	3.125	3.370	941	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,446,875.00	19,870,605.26	3.125	3.400	941	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,308,593.75	24,750,887.91	3.125	3.550	941	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,308,593.75	24,768,282.90	3.125	3.520	941	08/31/2027
912828R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,806,640.50	24,211,558.66	2.250	3.620	925	08/15/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,287,109.50	26,353,357.31	6.375	4.000	925	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	47,966,797.00	48,613,072.03	2.375	3.700	833	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,460,937.50	24,663,369.35	3.500	4.000	1,094	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,780,859.50	49,751,878.54	2.750	4.609	103	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,990,625.00	19,968,577.34	4.250	4.760	119	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,030,273.50	24,980,094.69	4.625	4.832	149	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,762,695.25	24,916,150.33	4.000	4.110	1,245	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,960,937.50	24,881,092.07	4.125	4.500	499	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,762,695.25	24,730,114.61	4.000	4.356	1,245	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,762,695.25	24,696,712.96	4.000	4.400	1,245	06/30/2028
Subtotal and Average			1,279,662,623.35		1,285,020,000.00	1,243,840,648.11	1,279,834,333.41		2.136	578	
US Treasury Bills											
912797KA4	242350001	UST-BILL		08/22/2024	50,000,000.00	49,899,676.50	49,874,125.00	4.770	5.025	19	02/20/2025
912797NF0	242830002	UST-BILL		10/09/2024	50,000,000.00	49,994,125.00	49,981,241.67	4.502	4.697	3	02/04/2025
912797NC7	243110004	UST-BILL		11/06/2024	50,000,000.00	49,534,444.50	49,511,986.11	4.285	4.495	82	04/24/2025
912797NE3	243120001	UST-BILL		11/07/2024	50,000,000.00	49,452,972.00	49,431,733.27	4.262	4.478	96	05/08/2025
912797NQ6	243230001	UST-BILL		11/18/2024	50,000,000.00	49,788,625.00	49,769,493.06	4.368	4.552	38	03/11/2025
912797NS2	243320001	UST-BILL		11/27/2024	65,000,000.00	64,618,802.30	64,587,593.05	4.393	4.581	52	03/25/2025
912797NZ6	243520001	UST-BILL		12/17/2024	50,000,000.00	49,587,337.00	49,570,111.11	4.240	4.421	73	04/15/2025
912797KA4	250090002	UST-BILL		01/09/2025	50,000,000.00	49,899,676.50	49,887,979.17	4.245	4.385	19	02/20/2025
912797NH6	250210001	UST-BILL		01/21/2025	50,000,000.00	49,911,510.50	49,899,888.89	4.240	4.373	17	02/18/2025
912797NR4	250210002	DAIWA CAPITAL MARKETS AMERICA		01/21/2025	50,000,000.00	49,747,673.50	49,735,312.50	4.235	4.382	45	03/18/2025
Subtotal and Average			466,574,250.61		515,000,000.00	512,434,842.80	512,249,463.83		4.540	45	
U.S. Agency Issues - Coupon											
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,975,245.80	15,000,000.00	1.510	1.510	23	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,949,898.68	12,000,000.00	0.940	0.940	47	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,915,504.30	10,000,000.00	0.680	0.680	86	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,862,565.20	10,000,000.00	0.600	0.600	135	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,855,092.90	9,997,355.00	0.480	0.550	138	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,722,982.40	10,000,000.00	0.500	0.500	275	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,515,779.00	20,000,000.00	0.520	0.520	240	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,657,488.70	10,000,000.00	0.480	0.480	345	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,645,546.40	9,998,088.89	0.480	0.500	348	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,982,435.32	19,676,274.83	0.480	0.500	348	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,252,788.75	25,000,000.00	0.700	0.700	319	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,240,540.52	20,004,172.42	0.830	0.900	419	03/27/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422DXD7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,311,681.14	18,008,589.57	0.830	0.852	419	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,241,638.55	15,000,000.00	0.850	0.850	555	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,128,421.75	25,000,000.00	0.800	0.800	383	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,946,487.00	20,000,000.00	1.050	1.050	611	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,209,865.25	15,000,000.00	1.050	1.050	611	10/05/2026
31422XPB2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,476,547.40	10,000,000.00	1.230	1.230	639	11/02/2026
31422XPB2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,476,547.40	10,000,000.00	1.230	1.230	639	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,201,548.95	15,000,000.00	1.320	1.320	668	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,507,221.40	20,000,000.00	1.210	1.210	304	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,607,976.95	15,000,000.00	1.200	1.200	325	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,738,651.30	10,000,000.00	1.200	1.200	325	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,807,696.10	15,000,000.00	1.120	1.120	146	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,168,960.40	15,000,000.00	1.320	1.320	702	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,445,973.60	10,000,000.00	1.320	1.320	702	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,372,537.80	30,000,000.00	1.450	1.450	718	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,525,082.30	10,000,000.00	1.950	1.950	758	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,525,082.30	10,000,000.00	1.950	1.950	758	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,525,082.30	10,000,000.00	1.950	1.950	758	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,233,387.35	14,950,156.67	1.800	1.966	768	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,508,983.40	20,000,000.00	2.160	2.160	424	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,864,924.00	10,000,000.00	3.080	3.080	464	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,864,924.00	10,000,000.00	3.080	3.080	464	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,739,810.90	10,000,000.00	3.050	3.050	830	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,750,234.30	10,000,000.00	3.100	3.100	831	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,940,941.25	15,000,000.00	3.000	3.000	104	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,639,230.20	15,000,000.00	3.150	3.150	836	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,518,973.60	20,000,000.00	3.150	3.150	836	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,540,081.50	25,000,000.00	3.500	3.500	933	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,910,745.40	20,000,000.00	3.550	3.550	219	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,020,328.80	20,000,000.00	4.420	4.420	258	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,762,372.25	25,000,000.00	3.830	3.830	822	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,543,920.15	4,566,115.69	3.625	3.786	468	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,519,831.20	20,000,000.00	3.550	3.550	1,203	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,257,823.10	9,228,161.12	4.400	4.456	510	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,060,920.50	25,000,000.00	4.400	4.400	921	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,546,961.50	25,000,000.00	5.000	5.000	1,369	11/01/2028
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,450,713.13	12,499,859.44	0.900	0.909	44	03/17/2025
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,612,572.50	14,996,981.25	1.170	1.194	318	12/16/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,612,572.50	14,996,981.25	1.170	1.194	318	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,551,145.50	9,998,008.25	2.150	2.160	779	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,428,938.36	18,495,211.26	2.900	3.000	97	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,653,425.45	14,965,767.70	3.240	3.344	877	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,429,249.93	11,492,536.48	3.100	3.227	195	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,802,515.40	19,994,087.62	3.320	3.350	389	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,892,587.10	14,993,480.79	3.875	3.900	690	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,764,008.00	24,986,729.17	3.750	3.779	738	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,992,761.60	9,992,787.33	4.125	4.200	377	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,226,758.99	23,485,002.27	3.875	3.937	1,108	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,546,228.10	8,552,486.02	4.750	4.150	401	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,850,247.46	7,011,172.76	3.625	3.571	1,187	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,979,894.40	19,941,625.31	4.125	4.490	310	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,042,456.50	9,997,536.48	4.375	4.394	507	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	24,918,036.00	24,948,914.00	4.250	4.316	1,262	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	4,995,937.45	4,993,480.00	4.250	4.330	660	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,522,444.40	14,999,233.33	1.000	0.630	373	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,478,132.60	15,000,000.00	0.700	0.630	373	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,964,255.06	5,998,425.02	0.670	0.828	60	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,980,261.80	10,018,409.15	2.375	0.800	41	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,325,524.50	25,000,000.00	0.700	0.430	285	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,644,271.60	10,000,000.00	0.550	0.550	361	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,445,107.47	4,599,771.92	0.700	0.615	361	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,455,708.20	15,000,000.00	0.600	0.600	374	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,455,708.20	15,000,000.00	0.600	0.600	374	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,226,245.20	20,000,000.00	0.500	0.500	388	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,471,981.40	15,000,000.00	0.800	0.640	388	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,273,587.20	20,000,000.00	0.700	0.610	389	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,447,492.55	15,000,000.00	0.650	0.570	389	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,453,637.60	15,000,000.00	0.750	0.629	395	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,461,492.80	15,000,000.00	0.800	0.658	395	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,081,541.00	25,000,000.00	0.720	0.662	395	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,100,760.75	25,000,000.00	0.800	0.703	395	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,271,516.80	20,000,000.00	0.750	0.620	395	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,102,488.00	25,000,000.00	0.800	0.658	395	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,100,161.50	25,000,000.00	0.800	0.690	396	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,260,192.80	20,000,000.00	0.750	0.660	401	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,265,159.40	20,000,000.00	0.780	0.684	401	03/09/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,419,695.60	15,000,000.00	0.650	0.650	402	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,037,581.50	25,000,000.00	0.625	0.601	402	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,450,324.70	15,000,000.00	0.800	0.710	403	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,457,290.10	15,000,000.00	0.900	0.808	409	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,457,290.10	15,000,000.00	0.900	0.808	409	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,546,124.30	15,000,000.00	1.750	1.250	459	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,447,625.90	15,000,000.00	1.300	1.150	473	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,406,244.20	15,000,000.00	1.020	1.020	473	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,683,160.20	10,000,000.00	1.750	1.113	480	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,419,717.95	15,000,000.00	1.250	1.123	488	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,388,502.95	15,000,000.00	1.125	1.058	494	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,403,129.75	15,000,000.00	1.200	1.070	494	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,245,393.40	20,000,000.00	1.400	1.120	501	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,397,094.05	15,000,000.00	1.250	1.106	507	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,410,053.30	15,000,000.00	1.350	1.005	513	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,419,020.60	15,000,000.00	1.400	1.140	514	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,408,877.90	15,000,000.00	1.350	1.180	514	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,439,305.85	15,000,000.00	1.500	1.200	514	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,435,681.25	15,000,000.00	1.550	1.300	529	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,362,345.77	3,498,753.51	1.350	1.036	513	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,392,869.75	15,000,000.00	1.375	1.214	534	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,313,018.60	15,000,000.00	1.000	0.939	535	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,483,054.25	15,000,000.00	1.875	1.313	550	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,256,365.40	15,000,000.00	0.950	0.915	569	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,312,622.90	15,000,000.00	1.200	1.073	569	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,570,486.30	10,000,000.00	1.400	1.170	571	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,021,200.60	20,000,000.00	1.000	0.900	571	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,756,373.40	30,000,000.00	1.500	1.234	571	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,170,915.60	20,000,000.00	1.500	1.234	571	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,708,283.40	30,000,000.00	1.400	1.213	572	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,138,855.60	20,000,000.00	1.400	1.213	572	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,772,717.10	30,000,000.00	1.600	1.313	584	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,181,811.40	20,000,000.00	1.600	1.320	584	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,699,010.10	30,000,000.00	1.450	1.255	586	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,132,673.40	20,000,000.00	1.450	1.255	586	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,653,700.50	30,000,000.00	1.350	1.228	586	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,102,467.00	20,000,000.00	1.350	1.224	586	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,320,473.30	15,000,000.00	1.350	1.178	591	09/15/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,313,822.45	15,000,000.00	1.350	1.063	597	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,521,232.80	10,000,000.00	1.250	1.080	604	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,281,849.20	15,000,000.00	1.250	1.076	604	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,280,067.95	15,000,000.00	1.250	1.138	605	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,704,566.54	7,049,418.06	1.550	1.112	605	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,278,847.10	15,000,000.00	1.250	1.115	606	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,243,765.25	15,000,000.00	1.100	1.030	606	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,190,269.40	15,000,000.00	0.875	0.875	606	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,212,512.45	15,000,000.00	1.000	0.960	611	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,270,292.90	15,000,000.00	1.250	1.130	613	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,262,271.05	15,000,000.00	1.250	1.150	620	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,286,564.60	15,000,000.00	1.350	1.140	620	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,272,762.20	15,000,000.00	1.300	1.150	621	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,265,991.50	15,000,000.00	1.300	1.120	627	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,880,223.28	8,036,168.23	1.750	0.997	223	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,167,818.00	15,000,000.00	0.925	0.925	632	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,201,196.15	15,000,000.00	1.070	1.070	647	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,372,737.24	8,541,892.45	1.750	0.931	223	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,269,045.95	15,000,000.00	1.450	1.308	654	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,208,576.00	15,000,000.00	1.170	1.170	662	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,024,896.00	19,977,396.33	1.250	1.311	688	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,290,907.55	15,000,000.00	1.700	1.630	695	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,814,743.25	25,000,000.00	1.700	1.625	697	12/30/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,499,605.40	15,000,000.00	2.600	2.088	753	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,470,354.05	15,000,000.00	2.500	2.125	753	02/24/2027
3130AQRUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,138,139.27	20,587,254.67	2.100	1.907	389	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,974,272.45	15,000,000.00	1.635	1.635	24	02/25/2025
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,959,410.90	15,000,000.00	1.800	1.800	41	03/14/2025
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,952,414.00	15,000,000.00	2.250	2.250	55	03/28/2025
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,958,608.25	15,000,000.00	3.125	3.125	86	04/28/2025
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,024,046.99	18,500,000.00	3.080	3.080	817	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,940,066.15	15,000,000.00	2.670	2.670	87	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,940,066.15	15,000,000.00	2.670	2.670	87	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,777,001.45	15,000,000.00	3.000	3.000	452	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,508,882.40	20,000,000.00	3.150	3.150	828	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,951,586.30	15,000,000.00	3.200	3.200	100	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,094,214.20	20,000,000.00	4.500	3.950	830	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,938,138.20	20,000,000.00	3.250	3.250	100	05/12/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,817,589.60	20,000,000.00	3.000	3.000	285	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,660,378.25	15,000,000.00	3.125	3.126	745	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,582,046.45	15,000,000.00	3.010	3.010	838	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,846,119.50	15,000,000.00	3.000	3.000	326	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,897,413.00	10,000,000.00	3.000	3.000	326	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,867,269.20	20,000,000.00	4.000	4.000	891	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,982,117.30	15,000,000.00	4.030	4.030	177	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,969,547.60	15,000,000.00	3.600	3.602	103	05/15/2025
3130ASQX0	222300001	FHLB Note		08/18/2022	25,000,000.00	24,994,480.25	25,000,000.00	4.200	4.200	17	02/18/2025
3130ASRS0	222370003	FHLB Note		08/25/2022	25,000,000.00	24,990,289.00	25,000,000.00	4.020	4.020	24	02/25/2025
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,984,582.00	25,000,000.00	3.520	3.520	33	03/06/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,981,411.70	15,000,000.00	4.000	4.002	152	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,988,831.45	15,000,000.00	4.150	4.150	62	04/04/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	14,973,202.50	15,000,000.00	4.150	4.150	625	10/19/2026
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,175,946.86	19,170,641.13	4.625	4.360	41	03/14/2025
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	10,005,711.90	10,006,241.11	4.625	4.072	41	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,209,879.39	19,472,488.22	3.625	3.689	860	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	25,014,279.75	25,009,064.69	4.625	4.300	41	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,518,620.50	24,810,243.33	3.750	4.000	1,224	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,051,241.50	24,928,103.57	4.375	4.602	496	06/12/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,888,312.00	10,000,000.00	0.750	0.750	116	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,811,110.42	10,948,754.13	0.650	0.683	128	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,185,342.54	8,279,727.72	0.750	0.760	116	05/28/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,751,312.15	15,000,000.00	0.660	0.660	170	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,719,789.50	14,996,187.50	0.500	0.551	184	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,588,645.20	20,000,000.00	0.550	0.550	205	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,687,906.85	15,000,000.00	0.525	0.525	206	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,686,667.55	15,000,000.00	0.510	0.510	206	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,467,610.25	25,000,000.00	0.570	0.570	214	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,667,537.75	15,000,000.00	0.625	0.625	226	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,663,478.45	15,000,000.00	0.580	0.580	226	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,533,387.40	20,000,000.00	0.580	0.580	235	09/24/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,755,596.90	10,000,000.00	0.500	0.500	241	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,375,409.25	25,000,000.00	0.510	0.510	247	10/06/2025
3134GWV55	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,740,381.00	10,000,000.00	0.500	0.500	256	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,328,702.00	25,000,000.00	0.530	0.530	268	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,594,835.75	15,000,000.00	0.540	0.540	269	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,460,393.20	20,000,000.00	0.540	0.540	270	10/29/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,573,072.10	15,000,000.00	0.570	0.570	290	11/18/2025
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,951,977.65	15,000,000.00	2.325	2.325	55	03/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,966,252.70	10,000,000.00	3.250	3.250	100	05/12/2025
3134GXS88	222420002	FHLMC Note		08/30/2022	25,000,000.00	24,993,260.50	25,000,000.00	4.000	4.000	27	02/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,950,803.15	15,000,000.00	3.650	3.650	219	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,977,766.25	15,000,000.00	4.050	4.050	247	10/06/2025
3134GYHJ4	230580001	FHLMC Note		02/27/2023	7,070,000.00	7,072,574.82	7,069,361.74	5.000	5.133	26	02/27/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,920,878.60	9,999,071.97	0.625	0.667	80	04/22/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,764,759.35	15,000,000.00	0.730	0.730	164	07/15/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,799,926.10	10,000,000.00	0.520	0.520	198	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,304,730.64	9,500,000.00	0.550	0.550	205	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,670,444.75	15,000,000.00	0.540	0.540	219	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,673,324.00	15,000,000.00	0.590	0.590	220	09/09/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,762,254.70	10,000,000.00	0.550	0.550	241	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,503,666.03	12,850,000.00	0.530	0.530	269	10/28/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,581,766.70	15,000,000.00	0.570	0.570	284	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,720,418.00	9,995,091.97	0.500	0.565	279	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,573,359.35	15,000,000.00	0.560	0.560	289	11/17/2025
Subtotal and Average			3,639,723,853.01		3,534,053,000.00	3,440,696,716.65	3,533,613,261.32		1.820	453	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,210,880.50	25,000,000.00	0.700	0.700	332	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,393,924.16	18,000,000.00	0.600	0.600	341	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,482,802.25	15,000,000.00	0.550	0.550	345	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,642,904.60	10,000,000.00	0.580	0.580	360	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,611,775.50	10,000,000.00	0.560	0.560	389	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,214,666.40	20,000,000.00	1.000	1.000	443	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,406,670.95	15,000,000.00	1.180	1.180	472	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,366,722.05	7,748,841.81	0.890	0.900	543	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,462,784.50	10,000,000.00	1.150	1.150	639	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,206,295.10	15,000,000.00	1.300	1.300	660	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,470,863.40	10,000,000.00	1.300	1.300	660	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,756,623.50	15,000,000.00	3.060	3.060	452	04/29/2026
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,852,758.20	15,000,000.00	4.200	4.200	1,199	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,901,838.80	10,000,000.00	4.200	4.200	1,199	05/15/2028
31422X3D2	231430001	Farmer Mac		05/23/2023	20,000,000.00	19,963,539.80	20,000,000.00	5.100	5.100	1,207	05/23/2028
31422X3D2	231430002	Farmer Mac		05/23/2023	5,000,000.00	4,990,884.95	5,000,000.00	5.100	5.100	1,207	05/23/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	24,983,938.25	25,000,000.00	5.350	5.350	594	09/18/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,491,854.53	8,480,000.00	5.500	5.500	1,619	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,829,874.89	18,800,000.00	5.230	5.229	874	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,965,101.33	9,000,000.00	4.500	4.500	1,655	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,851,618.25	25,000,000.00	4.450	4.450	1,717	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	24,913,305.00	25,000,000.00	4.650	4.650	1,746	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,048,153.50	25,000,000.00	5.000	5.000	1,803	01/09/2030
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,833,149.80	9,999,429.37	0.690	0.702	171	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,819,540.90	10,000,000.00	0.670	0.670	184	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,808,959.50	9,998,143.06	0.570	0.606	192	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,776,314.50	9,999,061.46	0.550	0.565	227	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,939,341.95	14,999,693.92	0.490	0.509	37	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,089,572.97	23,491,724.23	0.390	0.469	163	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,749,634.90	10,000,000.00	0.850	0.850	275	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,856,660.00	15,000,000.00	0.710	0.710	94	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,166,660.60	19,989,733.33	0.960	1.001	466	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,396,650.95	14,999,232.31	0.870	0.924	438	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,597,767.30	9,999,231.86	0.870	0.877	438	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,478,316.50	9,991,998.88	0.870	0.922	577	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,466,122.50	10,000,000.00	0.940	0.940	604	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,470,918.50	10,000,000.00	1.140	1.140	626	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,470,918.50	10,000,000.00	1.140	1.140	626	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,466,026.90	10,000,000.00	1.110	1.110	626	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,482,718.70	10,000,000.00	1.270	1.270	639	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,492,360.29	7,904,020.99	1.110	1.193	626	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,103,172.81	23,317,610.87	1.110	1.193	626	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,965,759.20	20,000,000.00	1.430	1.430	660	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,506,929.70	10,000,000.00	1.540	1.540	667	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,604,136.10	10,000,000.00	1.390	1.390	506	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,264,535.00	15,000,000.00	1.780	1.780	724	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,927,862.59	23,976,390.65	1.780	2.075	724	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,395,020.58	20,445,296.31	1.870	2.090	37	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,954,898.30	15,000,000.00	2.190	2.190	48	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	22,930,651.29	23,333,694.49	3.630	3.641	821	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,821,780.90	10,000,000.00	3.690	3.690	913	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,344,733.82	20,500,000.00	4.290	4.290	1,200	05/16/2028
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,940,840.90	15,000,000.00	4.690	4.690	1,224	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,946,421.40	20,000,000.00	5.000	5.000	1,245	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,077,800.32	38,867,812.08	5.110	5.219	1,290	08/14/2028

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	24,950,029.25	24,789,651.29	4.970	5.201	1,515	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,163,263.40	54,001,433.33	5.140	5.163	1,633	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,152,141.11	20,110,000.00	5.140	5.139	1,633	07/23/2029
3133ERNT4	242270002	FFCB Note		08/14/2024	25,000,000.00	24,988,122.50	24,968,309.37	4.950	5.004	922	08/12/2027
3133ENSK7	242280001	FFCB Note		08/15/2024	33,000,000.00	32,900,776.26	32,883,659.72	2.190	4.792	48	03/21/2025
3133ERPG0	242290001	FFCB Note		08/16/2024	20,000,000.00	19,995,760.40	19,981,055.49	5.080	5.110	1,290	08/14/2028
3133ERNT4	242390001	FFCB Note		08/26/2024	25,000,000.00	24,988,122.50	24,962,611.40	4.950	5.014	922	08/12/2027
3133ERSD4	242550002	FFCB Note		09/11/2024	25,000,000.00	24,956,338.00	24,984,207.32	4.930	4.949	1,313	09/06/2028
3133ERTF8	242670002	FFCB Note		09/23/2024	31,695,000.00	31,617,873.70	31,685,495.05	4.620	4.635	774	03/17/2027
3133ERTF8	242670003	FFCB Note		09/23/2024	20,000,000.00	19,951,332.20	19,994,002.24	4.620	4.635	774	03/17/2027
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,294,165.96	18,303,147.25	4.540	4.631	887	07/08/2027
3133ERE98	243340003	FFCB Note		11/29/2024	25,000,000.00	24,979,952.75	24,985,517.24	5.110	5.124	1,760	11/27/2029
3133ERXZ9	243440002	FFCB Note		12/09/2024	32,441,000.00	32,435,326.07	32,434,954.56	4.680	4.691	719	01/21/2027
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,703,407.12	11,725,000.00	4.760	4.760	1,773	12/10/2029
3133ERK34	243540004	FFCB Note		12/19/2024	28,115,000.00	28,046,316.74	28,054,595.06	4.950	5.000	1,776	12/13/2029
3133ERWJ6	250020001	FFCB Note		01/02/2025	14,360,000.00	14,321,586.43	14,320,257.85	4.330	4.499	613	10/07/2026
3133ERK34	250090003	FFCB Note		01/09/2025	29,905,000.00	29,831,943.88	29,809,014.05	4.950	5.024	1,776	12/13/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	24,958,607.00	24,956,638.89	4.970	5.010	1,809	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	24,958,607.00	24,907,083.33	4.970	5.056	1,809	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,815,330.87	2,808,820.27	4.970	5.062	1,809	01/15/2030
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,422,471.46	3,472,056.62	0.750	0.762	143	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,632,387.50	25,000,000.00	1.500	0.768	296	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,765,340.30	15,000,000.00	1.500	0.650	310	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,616,068.00	25,000,000.00	1.625	0.785	312	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,758,226.85	14,998,691.67	1.500	0.832	317	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,838,409.20	15,000,000.00	2.000	0.918	319	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,624,272.25	25,000,000.00	1.500	0.817	331	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,835,940.65	15,000,000.00	2.000	0.750	332	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,815,170.75	15,000,000.00	2.000	0.960	341	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,955,818.88	6,030,000.00	2.000	0.745	347	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,815,469.85	15,000,000.00	2.000	0.933	347	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,659,690.80	9,999,691.84	0.600	0.603	359	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,117,903.75	25,000,000.00	0.530	0.530	359	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,475,506.10	15,000,000.00	0.580	0.580	361	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,304,510.60	20,000,000.00	0.600	0.600	361	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,130,638.25	25,000,000.00	0.600	0.600	361	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,778,431.85	15,000,000.00	2.000	0.885	361	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,476,984.35	15,000,000.00	0.600	0.600	362	01/29/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,737,153.20	15,000,000.00	1.000	0.916	369	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,694,892.95	15,000,000.00	1.000	0.842	374	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,538,156.60	14,997,643.75	0.750	0.625	382	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,438,050.35	15,000,000.00	0.500	0.500	382	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,253,236.80	20,000,000.00	0.610	0.610	388	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,450,410.95	15,000,000.00	0.700	0.639	388	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,192,859.60	5,388,211.87	0.530	0.653	381	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,708,389.20	10,000,000.00	0.750	0.659	390	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,669,868.90	15,000,000.00	0.750	0.768	390	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,430,717.30	15,000,000.00	0.570	0.570	390	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,257,468.60	20,000,000.00	0.650	0.650	390	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,430,463.20	15,000,000.00	0.620	0.620	394	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,428,891.65	15,000,000.00	0.610	0.610	394	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,432,103.90	15,000,000.00	0.640	0.640	395	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,657,041.60	10,000,000.00	0.800	0.638	395	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,431,233.30	15,000,000.00	0.700	0.700	402	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,425,702.05	15,000,000.00	0.720	0.720	408	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,437,971.90	15,000,000.00	0.800	0.800	408	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,686,027.65	15,000,000.00	1.000	0.685	408	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,440,805.85	15,000,000.00	0.875	0.875	415	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	187,969,967.25	195,000,000.00	1.000	1.000	415	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,496,245.91	24,375,000.00	1.000	1.000	415	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,653,524.00	20,000,000.00	2.000	1.361	444	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,662,406.40	15,000,000.00	1.750	1.250	444	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,624,649.30	15,000,000.00	1.650	1.240	445	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,823,943.30	10,000,000.00	2.000	1.432	452	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,637,947.60	10,018,592.00	1.250	1.096	452	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,440,952.40	15,014,406.25	1.250	1.173	465	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,626,282.80	15,000,000.00	1.600	1.308	473	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,680,727.25	15,000,000.00	2.000	1.366	473	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,711,016.00	15,000,000.00	1.750	1.439	480	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,738,958.45	15,000,000.00	1.750	1.506	480	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,581,618.95	15,000,000.00	1.500	1.228	480	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,791,820.85	15,000,000.00	2.500	1.608	480	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,590,756.95	15,000,000.00	1.300	1.269	487	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,627,342.70	15,000,000.00	1.600	1.307	487	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,836,637.40	10,000,000.00	2.000	1.529	487	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,836,637.40	10,000,000.00	2.000	1.529	487	06/03/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,836,637.40	10,000,000.00	2.000	1.529	487	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,673,274.80	20,000,000.00	2.000	1.529	487	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,836,637.40	10,000,000.00	2.000	1.529	487	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,743,991.40	15,000,000.00	2.000	1.255	500	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,590,837.05	15,000,000.00	1.500	1.244	501	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,597,160.30	15,000,000.00	1.750	1.312	508	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,603,772.00	15,000,000.00	1.600	1.287	508	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,707,954.80	15,000,000.00	2.000	1.381	514	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,687,660.40	15,000,000.00	1.500	1.435	514	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,845,929.75	15,000,000.00	2.500	1.400	514	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,843,127.60	10,000,000.00	0.720	0.720	163	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,815,847.88	6,000,000.00	1.000	1.171	514	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,320,993.80	15,000,000.00	1.150	1.150	543	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,809,969.60	10,000,000.00	0.750	0.750	199	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,509,743.45	15,000,000.00	1.250	1.213	571	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,723,127.10	10,000,000.00	1.500	1.335	571	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,971,833.52	16,500,000.00	0.750	1.153	571	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,513,782.20	10,000,000.00	1.150	1.150	590	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,732,618.60	10,000,000.00	1.600	1.444	604	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,598,927.90	15,000,000.00	1.600	1.444	604	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,275,952.85	15,023,621.00	1.250	1.152	605	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,544,081.45	15,000,000.00	1.500	1.050	606	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,493,278.30	9,998,336.11	1.100	1.028	606	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,191,720.20	14,995,008.33	0.900	0.921	606	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,501,253.60	15,000,000.00	1.300	0.983	613	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,381,921.25	15,000,000.00	1.250	0.975	620	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,282,652.90	15,040,933.33	1.375	1.210	621	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,421,483.60	15,000,000.00	1.600	1.180	627	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,391,299.00	25,000,000.00	1.650	1.057	632	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,545,956.30	15,000,000.00	1.500	1.408	632	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,204,843.10	15,000,000.00	1.150	1.150	632	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,492,709.75	15,000,000.00	1.400	1.338	632	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,713,381.95	15,000,000.00	0.850	0.850	208	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,467,454.60	10,000,000.00	1.100	1.100	634	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,594,445.90	15,000,000.00	1.000	1.489	634	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,213,619.60	15,000,000.00	1.150	1.150	634	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,488,201.97	12,697,488.22	0.810	0.851	178	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,978,893.40	20,000,000.00	1.250	1.250	639	11/02/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,489,446.70	10,000,000.00	1.250	1.250	639	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,221,649.40	15,000,000.00	1.200	1.200	639	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,220,869.70	15,000,000.00	1.270	1.270	647	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,248,399.35	15,000,000.00	1.350	1.350	647	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,219,020.35	15,000,000.00	1.300	1.300	654	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,620,306.05	17,025,000.00	1.200	1.200	290	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,508,202.20	10,000,000.00	1.500	1.500	661	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,720,195.25	15,000,000.00	1.750	2.011	661	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,706,900.60	15,000,000.00	2.000	1.508	674	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,512,977.20	10,000,000.00	1.600	1.600	677	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,781,969.60	15,000,000.00	2.250	2.249	677	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,242,919.25	15,000,000.00	1.500	1.500	677	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,283,634.50	15,000,000.00	1.670	1.670	681	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,691,442.50	15,000,000.00	2.000	1.550	684	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,681,047.20	15,000,000.00	2.000	1.635	689	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,279,799.15	15,000,000.00	1.710	1.710	695	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,190,069.00	15,000,000.00	1.410	1.410	712	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,623,685.55	15,000,000.00	1.500	1.500	347	01/14/2026
3130AQBQ7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,773,225.75	25,000,000.00	1.700	1.700	718	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,608,620.30	15,000,000.00	1.450	1.450	354	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,791,052.55	15,000,000.00	1.300	1.300	173	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,587,366.20	15,000,000.00	1.350	1.350	360	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,979,210.45	14,998,145.83	4.000	2.201	360	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,213,439.75	15,000,000.00	1.550	1.550	726	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,728,973.30	10,000,000.00	1.400	1.400	361	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,728,973.30	10,000,000.00	1.400	1.400	361	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,728,973.30	10,000,000.00	1.400	1.400	361	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,894,540.60	20,000,000.00	1.400	1.400	726	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,485,046.55	15,000,000.00	1.400	1.400	451	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,229,592.61	4,445,767.08	1.700	1.750	725	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,529,162.15	15,000,000.00	1.750	1.585	733	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,520,435.60	15,000,000.00	1.850	1.660	739	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,633,310.30	15,000,000.00	1.750	1.585	739	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,688,773.25	15,000,000.00	1.900	1.640	740	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,575,849.80	15,000,000.00	1.390	1.390	375	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,773,679.40	15,000,000.00	1.360	1.360	191	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,405,709.30	15,000,000.00	1.610	1.610	556	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,252,059.05	15,000,000.00	1.750	1.750	745	02/16/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,316,714.15	15,000,000.00	2.000	2.000	754	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,833,721.85	15,000,000.00	2.750	2.105	766	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,769,739.95	15,000,000.00	2.625	2.213	767	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,615,562.30	15,000,000.00	1.850	1.850	402	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,903,930.85	15,000,000.00	3.000	2.395	767	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	19,083,066.60	20,000,000.00	2.080	2.080	768	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,452,515.45	15,000,000.00	2.020	2.020	587	09/11/2026
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,975,731.80	15,000,000.00	3.500	2.631	772	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,594,160.45	15,126,378.33	3.000	2.574	772	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,870,105.55	15,000,000.00	3.000	2.385	774	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,817,767.70	15,000,000.00	2.850	2.355	774	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,363,243.25	15,000,000.00	2.250	2.250	775	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,527,935.15	15,000,000.00	2.800	2.800	782	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,455,054.40	20,000,000.00	3.000	3.000	782	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,969,520.15	15,000,000.00	3.500	2.950	796	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,263,944.40	20,000,000.00	2.630	2.630	800	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,621,551.05	15,000,000.00	2.550	2.550	527	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,706,308.80	10,000,000.00	3.000	3.000	809	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,951,529.30	15,000,000.00	3.875	3.225	810	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,636,574.75	15,000,000.00	3.250	3.250	814	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,715,197.55	15,000,000.00	2.750	2.750	450	04/27/2026
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,883,099.75	15,098,857.50	4.000	3.675	816	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,972,048.55	15,000,000.00	3.750	3.118	816	04/28/2027
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,117,142.50	8,247,433.33	3.000	3.027	452	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,663,281.71	10,810,000.00	3.750	3.750	837	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,869,457.10	15,000,000.00	4.050	4.050	856	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,869,457.10	15,000,000.00	4.050	4.050	856	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,897,887.65	15,000,000.00	4.000	4.001	584	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,893,799.10	15,000,000.00	4.125	4.125	858	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,878,913.20	20,000,000.00	4.000	4.000	529	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,838,900.00	20,000,000.00	4.100	4.100	901	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,951,934.20	20,000,000.00	3.800	3.800	171	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,982,763.90	10,000,000.00	4.375	4.375	907	07/28/2027
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,974,693.95	15,000,000.00	4.000	4.000	173	07/24/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,547,899.25	25,000,000.00	3.750	4.100	935	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,839,617.45	15,000,000.00	4.000	4.000	949	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,270,350.05	15,000,000.00	3.000	3.750	956	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,955,304.05	15,000,000.00	4.350	4.350	970	09/29/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,970,338.25	15,000,000.00	4.300	4.300	247	10/06/2025
3130AUPU2	230460001	FHLB Note		02/15/2023	15,000,000.00	15,008,499.45	15,000,000.00	5.060	5.060	1,109	02/15/2028
3130AUTY0	230540003	FHLB Note		02/23/2023	15,000,000.00	14,990,454.30	15,000,000.00	5.010	5.010	1,117	02/23/2028
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,971,474.50	25,000,000.00	4.720	4.720	685	12/18/2026
3130B4FE6	240020002	FHLB Note		01/02/2025	25,000,000.00	24,982,941.75	25,000,000.00	4.390	4.393	363	01/30/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,913,459.75	24,832,953.56	4.550	4.742	1,441	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,978,508.25	24,885,958.33	4.750	4.881	1,448	01/19/2029
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,985,214.50	25,000,000.00	5.000	5.000	1,468	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	24,936,510.00	25,000,000.00	5.000	5.000	1,529	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	24,960,033.50	25,000,000.00	5.130	5.449	1,549	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	24,983,311.75	25,000,000.00	5.000	5.000	1,605	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	24,931,896.25	25,000,000.00	5.000	5.000	1,619	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,830,048.17	24,830,000.00	5.400	5.400	1,620	07/10/2029
3130B2F75	242350002	FHLB Note		08/22/2024	25,000,000.00	25,002,491.00	25,000,000.00	5.250	5.250	1,647	08/06/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,975,632.75	24,943,989.58	4.500	4.651	572	08/27/2026
3130B2BF1	242410001	FHLB Note		08/28/2024	21,995,000.00	21,964,796.25	21,965,512.95	5.000	5.042	1,304	08/28/2028
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	13,990,367.52	14,015,000.00	4.875	4.875	1,669	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,970,306.43	8,975,000.00	4.700	4.700	1,649	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,193,681.59	8,195,000.00	4.700	4.700	1,662	08/21/2029
3130B2M85	242550003	FHLB Note		09/11/2024	13,145,000.00	13,145,066.25	13,145,000.00	5.200	5.200	1,678	09/06/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,948,006.57	12,989,124.17	4.450	4.461	1,684	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	19,150,000.00	19,113,220.89	19,150,000.00	5.000	5.000	1,683	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	20,530,000.00	20,490,570.49	20,530,000.00	5.000	5.000	1,683	09/11/2029
3130B2RR8	242620002	FHLB Note		09/18/2024	25,000,000.00	24,993,276.00	25,000,000.00	5.050	5.050	1,678	09/06/2029
3130B2SQ9	242630002	FHLB Note		09/19/2024	25,000,000.00	24,977,887.25	25,000,000.00	5.060	5.060	1,684	09/12/2029
3130B2UY9	242680003	FHLB Note		09/24/2024	25,000,000.00	24,977,909.50	25,000,000.00	4.630	4.630	1,696	09/24/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,952,474.83	30,965,259.33	4.770	4.797	1,704	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,110,993.20	11,242,082.81	4.250	4.267	1,712	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,738,168.26	9,799,862.22	4.250	4.396	1,712	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,972,608.50	24,971,707.59	4.250	4.380	342	01/09/2026
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	50,002,116.00	50,000,000.00	5.010	5.010	1,717	10/15/2029
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,873,925.64	8,890,000.00	5.010	5.011	1,703	10/01/2029
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	25,013,669.00	25,000,000.00	5.050	5.050	1,717	10/15/2029
3130B33P6	242890004	FHLB Note		10/15/2024	25,000,000.00	24,999,463.50	25,000,000.00	5.070	5.070	1,717	10/15/2029
3130B3B28	242890007	FHLB Note		10/15/2024	25,000,000.00	25,010,387.00	25,000,000.00	5.250	5.250	1,717	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,959,812.25	24,970,937.50	4.250	4.392	318	12/16/2025
3130B3JY0	243100001	FHLB Note		11/05/2024	25,000,000.00	24,961,651.00	25,000,000.00	5.030	5.030	1,738	11/05/2029
3130B3K93	243100003	FHLB Note		11/05/2024	12,720,000.00	12,700,475.69	12,720,000.00	5.000	5.000	1,738	11/05/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	24,986,413.75	25,000,000.00	4.500	4.500	1,738	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	24,957,194.50	25,000,000.00	4.640	4.640	1,746	11/13/2029
3130B3PY3	243190001	FHLB Note		11/14/2024	25,000,000.00	24,979,561.25	25,000,000.00	4.750	4.750	650	11/13/2026
3130B3PX5	243200001	FHLB Note		11/15/2024	25,000,000.00	24,980,070.50	25,000,000.00	4.800	4.800	649	11/12/2026
3130B3SH7	243240002	FHLB Note		11/19/2024	25,000,000.00	24,973,675.00	25,000,000.00	4.750	4.750	656	11/19/2026
3130B3EF6	243410001	FHLB Note		12/06/2024	23,535,000.00	23,503,438.86	23,489,392.63	4.880	4.925	1,739	11/06/2029
3130B3ZY2	243440001	FHLB Note		12/09/2024	25,000,000.00	25,002,754.25	25,000,000.00	4.690	4.690	674	12/07/2026
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,709,084.98	21,755,000.00	4.740	4.740	1,775	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	25,973,600.90	26,000,000.00	4.520	4.520	684	12/17/2026
3130B4BV2	243530001	FHLB Note		12/18/2024	25,000,000.00	24,986,604.25	25,000,000.00	4.670	4.670	685	12/18/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	24,987,237.25	25,000,000.00	4.550	4.550	685	12/18/2026
3130B4DD0	243620001	FHLB Note		12/27/2024	25,000,000.00	24,978,640.75	25,000,000.00	4.700	4.700	691	12/24/2026
3130B46K2	243620003	FHLB Note		12/27/2024	14,000,000.00	13,955,006.10	13,993,132.96	5.000	5.012	1,780	12/17/2029
3130B4LY5	250280001	FHLB Note		01/28/2025	25,000,000.00	24,971,337.75	25,000,000.00	5.220	5.220	1,822	01/28/2030
3130B4JM4	250280002	FHLB Note		01/28/2025	25,000,000.00	24,989,187.00	25,000,000.00	5.300	5.300	1,822	01/28/2030
3130B4H38	250300001	FHLB Note		01/30/2025	25,000,000.00	24,918,162.50	25,000,000.00	5.250	5.250	1,817	01/23/2030
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,841,907.60	10,000,000.00	0.800	0.800	164	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,762,861.40	15,000,000.00	0.800	0.800	164	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,701,147.20	14,998,762.50	0.650	0.665	199	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,651,652.88	22,099,609.08	0.600	0.603	200	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,697,060.75	15,000,000.00	0.700	0.700	205	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,490,356.00	25,000,000.00	0.700	0.700	207	08/27/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,541,213.80	20,000,000.00	0.700	0.700	240	09/29/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,622,549.60	15,000,000.00	0.600	0.600	257	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,412,421.05	9,649,534.46	0.570	0.577	249	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,295,006.60	15,750,000.00	0.530	0.530	269	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,732,756.70	10,000,000.00	0.550	0.550	269	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,602,124.70	15,000,000.00	0.590	0.590	270	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,477,829.20	20,000,000.00	0.610	0.610	270	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,603,317.50	15,000,000.00	0.615	0.615	271	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,572,331.85	15,000,000.00	0.640	0.640	296	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,714,185.30	10,000,000.00	0.650	0.650	298	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,531,572.80	15,000,000.00	0.700	0.700	332	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,485,131.00	15,000,000.00	0.600	0.600	348	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,743,089.60	15,000,000.00	0.500	0.500	164	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,461,559.25	15,000,000.00	0.580	0.580	362	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,065,942.50	25,000,000.00	0.620	0.620	381	02/17/2026
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,822,793.00	15,000,000.00	2.400	2.400	236	09/25/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,424,744.80	9,500,000.00	3.170	3.170	269	10/28/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,755,716.33	10,800,000.00	3.320	3.320	149	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,917,455.36	22,964,076.81	4.050	4.078	174	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,901,130.80	9,994,028.34	4.000	4.028	835	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,957,225.25	25,000,000.00	4.050	4.050	208	08/28/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,797,208.07	9,820,000.00	4.750	4.750	916	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,901,298.25	25,000,000.00	4.750	4.750	1,101	02/07/2028
3134GYGN6	230390002	FHLMC Note		02/08/2023	15,000,000.00	14,983,201.50	15,000,000.00	5.090	5.090	1,102	02/08/2028
3134GYFH0	230440003	FHLMC Note		02/13/2023	15,000,000.00	14,977,413.45	15,000,000.00	4.300	4.300	923	08/13/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,551,080.15	15,000,000.00	5.000	5.300	1,175	04/21/2028
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	15,022,927.95	15,000,000.00	5.300	5.300	863	06/14/2027
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,755,888.50	25,000,000.00	4.750	4.875	1,426	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,912,067.25	24,879,863.89	4.750	4.889	1,438	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,065,509.20	20,000,000.00	5.000	5.125	1,455	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,922,016.25	24,856,100.00	4.550	4.713	1,459	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,995,683.50	24,858,098.61	4.625	4.786	1,459	01/30/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	24,995,211.25	24,990,012.56	5.150	5.161	1,451	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,916,641.50	24,853,994.17	4.700	4.866	1,467	02/07/2029
3134H1RL9	240380002	FHLMC Note		02/07/2024	25,000,000.00	25,002,476.00	25,000,000.00	5.270	5.270	1,467	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,956,581.25	24,854,598.33	4.625	4.789	1,473	02/13/2029
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,707,696.94	10,700,000.00	5.250	5.250	1,509	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,905,948.50	24,900,312.57	5.000	5.110	1,514	03/26/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,793,196.00	24,784,689.89	4.625	4.860	1,521	04/02/2029
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	24,958,773.25	24,886,300.00	5.000	5.124	1,536	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,993,394.25	24,878,451.39	5.125	5.257	1,542	04/23/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,996,939.50	24,831,898.72	5.200	5.381	1,563	05/14/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,935,438.80	19,841,659.52	4.750	4.970	1,481	02/21/2029
3134H13J0	241770002	FHLMC Note		06/25/2024	25,000,000.00	24,979,526.50	24,842,700.00	4.875	5.039	1,605	06/25/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	24,946,314.75	24,750,312.50	4.750	5.007	1,619	07/09/2029
3134H15T6	241980002	FHLMC Note		07/16/2024	9,500,000.00	9,487,948.68	9,455,528.13	5.000	5.120	1,626	07/16/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	24,874,813.50	24,924,654.17	5.000	5.077	1,626	07/16/2029
3134H15T6	241980004	FHLMC Note		07/16/2024	10,000,000.00	9,987,314.40	9,962,104.17	5.000	5.097	1,626	07/16/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,859,984.75	24,880,526.04	4.000	4.321	571	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,897,437.50	25,000,000.00	5.000	5.063	571	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,923,102.00	25,000,000.00	5.000	5.036	558	08/13/2026
3134HAJA2	242480002	FHLMC Note		09/04/2024	25,000,000.00	24,958,104.50	25,000,000.00	5.150	5.150	1,668	08/27/2029
3134HAJA2	242500001	FHLMC Note		09/06/2024	25,000,000.00	24,958,104.50	25,000,000.00	5.150	5.150	1,668	08/27/2029
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,909,011.00	25,000,000.00	4.630	4.630	1,685	09/13/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HALK7	242640001	FHLMC Note		09/20/2024	25,000,000.00	24,946,484.25	25,000,000.00	5.000	5.000	1,691	09/19/2029
3134HALK7	242670001	FHLMC Note		09/23/2024	35,576,000.00	35,499,844.95	35,576,000.00	5.000	5.000	1,691	09/19/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,344,356.25	24,858,492.08	4.000	4.136	1,696	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,340,095.50	24,843,008.97	4.000	4.150	1,706	10/04/2029
3134HATX1	242980001	FHLMC Note		10/24/2024	25,000,000.00	25,004,266.75	25,000,000.00	5.210	5.210	1,726	10/24/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,749,306.44	28,790,374.83	4.650	4.741	1,711	10/09/2029
3134HAVE0	243040001	FHLMC Note		10/30/2024	45,000,000.00	45,000,693.00	45,000,000.00	5.250	5.250	1,732	10/30/2029
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,851,210.00	49,857,644.39	4.875	4.944	1,699	09/27/2029
3134HAXC2	243100004	FHLMC Note		11/05/2024	25,000,000.00	25,001,394.25	25,000,000.00	5.270	5.270	1,738	11/05/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,327,684.75	24,705,877.50	4.000	4.277	1,739	11/06/2029
3134HAXK4	243120002	FHLMC Note		11/07/2024	25,000,000.00	25,046,080.25	25,000,000.00	5.100	5.100	1,740	11/07/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	25,000,000.00	25,000,000.00	7.000	7.000	1,740	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	25,006,946.50	24,860,087.50	4.500	4.632	1,746	11/13/2029
3134HAZL0	243240001	FHLMC Note		11/19/2024	25,000,000.00	24,990,601.50	25,000,000.00	4.800	4.800	656	11/19/2026
3134HAB85	243340002	FHLMC Note		11/29/2024	11,935,000.00	11,927,633.48	11,935,000.00	5.250	5.250	1,753	11/20/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,924,136.50	24,854,833.33	4.500	4.636	1,766	12/03/2029
3134HAK93	243450003	FHLMC Note		12/10/2024	23,167,000.00	23,140,889.40	23,167,000.00	5.125	5.125	1,770	12/07/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	24,965,355.75	25,000,000.00	5.000	5.000	1,782	12/19/2029
3134HAU92	243620002	FHLMC Note		12/27/2024	25,000,000.00	24,993,070.50	24,882,266.67	4.625	4.734	1,790	12/27/2029
3134HAR70	243620004	FHLMC Note		12/27/2024	25,000,000.00	24,987,322.00	25,000,000.00	5.045	5.045	1,790	12/27/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,810,195.53	23,780,174.53	5.000	5.046	1,776	12/13/2029
3134HAY23	250070001	FHLMC Note		01/07/2025	25,000,000.00	24,970,130.50	24,884,074.54	4.625	4.732	1,791	12/28/2029
3134HAZ63	250080003	FHLMC Note		01/08/2025	25,000,000.00	24,996,921.25	25,000,000.00	5.210	5.210	1,802	01/08/2030
3134HA2U6	250170002	FHLMC Note		01/17/2025	24,383,000.00	24,369,802.46	24,375,742.09	5.200	5.207	1,808	01/14/2030
3134HA4G5	250290002	FHLMC Note		01/29/2025	33,565,000.00	33,549,114.69	33,565,000.00	5.125	5.125	1,823	01/29/2030
3134HA4G5	250290003	FHLMC Note		01/29/2025	16,500,000.00	16,492,191.05	16,500,000.00	5.125	5.125	1,823	01/29/2030
3134HA3L5	250300002	FHLMC Note		01/30/2025	25,000,000.00	24,936,647.25	24,925,041.67	5.000	5.069	1,824	01/30/2030
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,770,769.40	15,000,000.00	0.740	0.740	156	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,760,884.25	15,000,000.00	0.770	0.770	164	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,751,706.35	15,000,000.00	0.760	0.760	170	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,171,067.03	18,482,736.62	0.710	0.713	171	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,743,928.25	15,000,000.00	0.700	0.700	173	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,713,482.45	15,000,000.00	0.670	0.670	191	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,808,988.30	10,000,000.00	0.670	0.670	191	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,716,721.40	15,000,000.00	0.720	0.720	192	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,531,708.00	25,000,000.00	0.750	0.750	192	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,708,431.05	15,000,000.00	0.650	0.650	194	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,791,483.40	10,000,000.00	0.580	0.580	205	08/25/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,468,184.50	25,000,000.00	0.680	0.680	221	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,463,785.75	25,000,000.00	0.650	0.650	221	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,776,828.30	10,000,000.00	0.600	0.600	227	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,776,828.30	10,000,000.00	0.600	0.600	227	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,767,545.70	10,000,000.00	0.600	0.600	236	09/25/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,735,466.50	10,000,000.00	0.600	0.600	270	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,735,466.50	10,000,000.00	0.600	0.600	270	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,581,161.90	15,000,000.00	0.580	0.580	284	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,639,452.40	10,000,000.00	0.550	0.550	361	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,603,397.64	11,000,000.00	0.550	0.550	361	01/28/2026
3135GAEN7	230320001	FNMA Note		02/01/2023	15,000,000.00	15,000,000.00	15,000,000.00	5.075	5.075	1,095	02/01/2028
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,940,035.25	24,929,703.70	4.750	4.841	1,264	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,965,167.50	24,778,495.56	5.000	5.242	1,536	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	25,016,915.00	25,000,000.00	5.750	5.750	1,537	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,318,432.56	11,300,000.00	5.750	5.750	1,542	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,951,391.00	24,763,896.67	4.750	5.002	1,564	05/15/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,453,129.00	24,861,000.00	4.050	4.184	1,691	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,340,147.25	24,844,563.33	4.000	4.148	1,711	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,902,552.75	25,000,000.00	5.000	5.000	1,703	10/01/2029
3135GAYF2	243110003	FNMA Note		11/06/2024	25,000,000.00	25,041,396.75	25,000,000.00	5.050	5.050	1,739	11/06/2029
3135GAY39	243230002	FNMA Note		11/18/2024	15,477,000.00	15,388,313.54	15,451,024.78	5.000	5.040	1,732	10/30/2029
3135GAYJ4	243340001	FNMA Note		11/29/2024	23,000,000.00	22,910,936.18	22,982,639.07	5.000	5.017	1,746	11/13/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	24,953,550.25	24,908,420.42	4.625	4.711	1,773	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,986,078.65	4,997,811.32	4.780	4.790	1,773	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	24,904,595.00	24,826,148.61	4.500	4.661	1,787	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	24,996,948.25	25,000,000.00	4.800	4.800	1,809	01/15/2030
3136GA5G0	250230002	FNMA Note		01/23/2025	25,000,000.00	24,958,094.75	25,000,000.00	5.110	5.110	1,817	01/23/2030
Subtotal and Average			7,656,731,537.93		7,766,502,222.22	7,645,803,311.64	7,760,058,420.05		3.134	938	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,535,264.00	19,875,000.00	4.390	4.528	1,703	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	37,956,390.19	38,078,059.77	4.630	4.802	1,734	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	14,977,906.50	14,951,325.00	4.700	4.752	1,758	11/25/2029
3137BLAC2	223410001	FREDDIE K		12/07/2022	3,642,921.33	3,623,609.84	3,533,087.25	3.284	4.565	144	06/25/2025
3137F4X23	223410002	FREDDIE K		12/07/2022	7,873,480.40	7,848,539.58	7,684,910.54	3.600	4.670	24	02/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	240,108.42	238,620.37	232,895.56	3.161	4.636	113	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,690,661.00	9,614,062.50	3.288	4.274	754	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	5,396,115.82	5,337,864.75	5,173,947.62	2.610	4.423	358	01/25/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,790,067.50	5,740,796.92	5,620,888.97	3.308	4.449	236	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,387,488.16	19,981,000.00	2.849	4.135	417	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,853,175.21	13,825,526.25	3.683	4.035	266	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,603,354.00	19,081,250.00	2.849	4.408	417	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	25,071,448.59	24,946,003.60	24,464,249.45	3.329	4.540	113	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,456,186.00	19,360,000.00	3.243	4.104	813	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	22,199,628.11	22,088,552.27	21,825,120.38	3.329	4.155	113	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,371,165.19	24,253,744.24	3.224	4.083	782	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,602,071.08	18,929,038.28	2.770	4.961	113	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,444,346.86	25,075,724.53	3.413	4.473	692	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,587,250.00	19,320,312.50	3.439	4.479	662	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,294,946.71	11,333,469.84	3.854	4.284	1,240	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,499,806.58	17,175,098.83	3.300	4.566	631	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	29,847,592.69	29,467,765.47	3.244	4.401	935	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,427,902.93	25,000,996.88	3.194	4.493	904	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	42,074,470.56	40,559,503.36	3.116	5.392	174	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,624,029.26	10,299,295.70	2.588	4.668	478	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,074,080.00	28,560,937.50	3.117	4.475	874	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,734,950.68	26,712,627.04	3.926	4.425	1,270	07/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,816,927.50	23,921,875.00	2.770	5.404	113	05/25/2025
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,099,360.00	25,000,000.00	4.819	4.485	1,240	06/25/2028
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,334,897.35	4,306,802.45	4,041,614.45	0.990	4.504	83	04/25/2025
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,919,398.70	8,933,329.02	8,963,567.56	4.990	4.679	1,513	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,998,503.75	14,856,964.37	15,068,936.72	4.550	4.381	1,697	09/25/2029
Subtotal and Average			539,433,564.48		594,680,161.97	584,880,408.27	576,985,831.19		4.559	777	
Amortizing Commercial Paper Disc.											
17277AQA8	242560001	Cisco Systems Inc.		09/12/2024	50,000,000.00	49,771,950.00	49,761,041.67	4.650	4.826	37	03/10/2025
17277AR82	242910002	Cisco Systems Inc.		10/17/2024	44,713,000.00	44,354,491.17	44,349,036.18	4.440	4.600	66	04/08/2025
17277AS73	243390001	Cisco Systems Inc.		12/04/2024	50,000,000.00	49,426,100.00	49,407,569.45	4.490	4.642	95	05/07/2025
17277ARB5	250080001	Cisco Systems Inc.		01/08/2025	50,000,000.00	49,581,250.00	49,585,041.66	4.330	4.440	69	04/11/2025
17277ATW7	250290004	Cisco Systems Inc.		01/29/2025	50,000,000.00	49,104,150.00	49,112,208.33	4.290	4.430	149	06/30/2025
50000MPU4	250170001	Koch Companies LLC		01/17/2025	50,000,000.00	49,832,200.00	49,837,625.00	4.330	4.412	27	02/28/2025
89233GQ74	242550001	Toyota Motor Credit		09/11/2024	50,000,000.00	49,788,350.00	49,779,000.00	4.680	4.857	34	03/07/2025
89233GRE8	242910001	Toyota Motor Credit		10/17/2024	50,000,000.00	49,556,900.00	49,545,000.00	4.550	4.720	72	04/14/2025
89233GRP3	243020002	Toyota Motor Credit		10/28/2024	50,000,000.00	49,502,300.00	49,490,375.00	4.530	4.698	81	04/23/2025
89233GSM9	243300001	Toyota Motor Credit		11/25/2024	50,000,000.00	49,332,000.00	49,312,694.45	4.540	4.708	109	05/21/2025
89233GSW7	243390002	Toyota Motor Credit		12/04/2024	50,000,000.00	49,277,250.00	49,264,138.89	4.490	4.655	118	05/30/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
89233GU20	250060001	Toyota Motor Credit		01/06/2025	50,000,000.00	49,075,900.00	49,087,708.33	4.350	4.507	151	07/02/2025
89233GTR7	250080002	Toyota Motor Credit		01/08/2025	50,000,000.00	49,118,650.00	49,130,000.00	4.350	4.502	144	06/25/2025
89233GU79	250100001	Toyota Motor Credit		01/10/2025	50,000,000.00	49,045,400.00	49,051,000.00	4.380	4.539	156	07/07/2025
89233GUM6	250230001	Toyota Motor Credit		01/23/2025	50,000,000.00	48,959,950.00	48,965,833.33	4.380	4.540	170	07/21/2025
Subtotal and Average			761,019,237.83		744,713,000.00	735,726,841.17	735,678,272.29		4.605	99	
Overnight Repos											
2531ON01	2531ON01	ASL Capital		01/31/2025	1,027,417,000.00	1,027,417,000.00	1,027,417,000.00	4.420	4.481	2	02/03/2025
2531ON02	2531ON02	ASL Capital		01/31/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.410	4.471	2	02/03/2025
2531ON05	2531ON05	ASL Capital		01/31/2025	88,429,000.00	88,429,000.00	88,429,000.00	4.420	4.481	2	02/03/2025
2531ON08	2531ON08	ASL Capital		01/31/2025	150,879,000.00	150,879,000.00	150,879,000.00	4.410	4.471	2	02/03/2025
2531ON03	2531ON03	Cantor Fitzgerald & Co		01/31/2025	400,000,000.00	400,000,000.00	400,000,000.00	4.420	4.481	2	02/03/2025
2531ON07	2531ON07	DAIWA CAPITAL MARKETS AMERICA		01/31/2025	426,601,000.00	426,601,000.00	426,601,000.00	4.410	4.471	2	02/03/2025
2531ON06	2531ON06	Loop Capital Markets		01/31/2025	249,352,000.00	249,352,000.00	249,352,000.00	4.400	4.461	2	02/03/2025
2531ON04	2531ON04	South Street Securities		01/31/2025	500,000,000.00	500,000,000.00	500,000,000.00	4.410	4.471	2	02/03/2025
Subtotal and Average			2,479,704,806.45		2,942,678,000.00	2,942,678,000.00	2,942,678,000.00		4.476	2	
Linked Deposits											
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	55	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	55	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	55	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	55	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	76	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	76	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	83	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	76	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	83	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	97	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	118	05/30/2025
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	356	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	356	01/23/2026
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	41	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	90	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	125	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	167	07/18/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	69	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	69	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	76	04/18/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	76	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	90	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	104	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	118	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	132	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	153	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	153	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	160	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	167	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	195	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	195	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	209	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	216	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	230	09/19/2025
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	314	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	258	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	286	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	286	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	300	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	321	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	314	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	342	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	342	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	342	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	342	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	342	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	342	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	342	01/09/2026
031D1009841	031D1009841	BTC Bank (10618)		02/16/2024	5,000.00	5,000.00	5,000.00	0.750	0.750	13	02/14/2025
031D1009863	031D1009863	BTC Bank (10618)		03/01/2024	252,000.00	252,000.00	252,000.00	0.630	0.630	27	02/28/2025
031D1009864	031D1009864	BTC Bank (10618)		03/01/2024	209,000.00	209,000.00	209,000.00	0.630	0.630	27	02/28/2025
031D1009866	031D1009866	BTC Bank (10618)		03/01/2024	242,500.00	242,500.00	242,500.00	0.630	0.630	27	02/28/2025
031D1009867	031D1009867	BTC Bank (10618)		03/01/2024	87,700.00	87,700.00	87,700.00	0.630	0.630	27	02/28/2025
031D1009881	031D1009881	BTC Bank (10618)		03/01/2024	61,000.00	61,000.00	61,000.00	0.620	0.620	27	02/28/2025
031D1009882	031D1009882	BTC Bank (10618)		03/01/2024	76,000.00	76,000.00	76,000.00	0.750	0.750	27	02/28/2025
031D1009883	031D1009883	BTC Bank (10618)		03/01/2024	596,000.00	596,000.00	596,000.00	0.630	0.630	27	02/28/2025
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	34	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	41	03/14/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	62	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	62	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	62	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	69	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	76	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	76	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	90	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	97	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	104	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	111	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	118	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	118	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	118	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	125	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	125	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	125	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	125	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	125	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	139	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	146	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	153	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	153	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	139	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	139	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	153	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	160	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	167	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	181	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	181	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	181	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	188	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	188	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	195	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	209	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	216	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	209	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	216	09/05/2025
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	244	10/03/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	244	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	244	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	272	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	272	10/31/2025
031D1010655	031D1010655	BTC Bank (10618)		11/01/2024	26,000.00	26,000.00	26,000.00	0.350	0.350	272	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	286	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	286	11/14/2025
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	307	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	286	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	314	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	321	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	335	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	335	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	356	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	356	01/23/2026
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	363	01/30/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	363	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	363	01/30/2026
046D1008879	046D1008879	Mid Missouri Bank (15584)		08/02/2024	144,000.00	144,000.00	144,000.00	2.370	2.370	181	08/01/2025
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	62	04/04/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	97	05/09/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	90	05/02/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	125	06/06/2025
046D1009791	046D1009791	Mid Missouri Bank (15584)		02/09/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.300	1.300	6	02/07/2025
046D1009797	046D1009797	Mid Missouri Bank (15584)		02/09/2024	105,000.00	105,000.00	105,000.00	1.300	1.300	6	02/07/2025
046D1009798	046D1009798	Mid Missouri Bank (15584)		02/09/2024	180,000.00	180,000.00	180,000.00	1.300	1.300	6	02/07/2025
046D1009800	046D1009800	Mid Missouri Bank (15584)		02/09/2024	37,000.00	37,000.00	37,000.00	1.300	1.300	6	02/07/2025
046D1009821	046D1009821	Mid Missouri Bank (15584)		02/16/2024	150,000.00	150,000.00	150,000.00	1.320	1.320	13	02/14/2025
046D1009830	046D1009830	Mid Missouri Bank (15584)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	6	02/07/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	125	06/06/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	34	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	34	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	34	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	48	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	90	05/02/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	188	08/08/2025
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	125	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	69	04/11/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	69	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	76	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	69	04/11/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	83	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	76	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	90	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	90	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	97	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	97	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	97	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	90	05/02/2025
046D1010118	046D1010118	Mid Missouri Bank (15584)		05/03/2024	415,000.00	415,000.00	415,000.00	1.310	1.310	90	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	90	05/02/2025
046D1010136	046D1010136	Mid Missouri Bank (15584)		05/17/2024	275,000.00	275,000.00	275,000.00	1.320	1.320	104	05/16/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	111	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	118	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	118	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	118	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	118	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	146	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	146	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	153	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	160	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	146	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	153	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	160	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	181	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	181	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	181	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	188	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	188	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	181	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	181	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	202	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	202	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	188	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	195	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	209	08/29/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	209	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	209	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	216	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	216	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	216	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	216	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	216	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	223	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	230	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	237	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	244	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	244	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	272	10/31/2025
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	279	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	272	10/31/2025
046D1010554	046D1010554	Mid Missouri Bank (15584)		10/04/2024	90,000.00	90,000.00	90,000.00	1.380	1.380	244	10/03/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	244	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	272	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	272	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	272	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	279	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	286	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	300	11/28/2025
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	314	12/12/2025
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	314	12/12/2025
046D1010885	046D1010885	Mid Missouri Bank (15584)		12/20/2024	51,000.00	51,000.00	51,000.00	1.260	1.260	321	12/19/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	321	12/19/2025
046D1010888	046D1010888	Mid Missouri Bank (15584)		12/20/2024	93,000.00	93,000.00	93,000.00	1.290	1.290	321	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	335	01/02/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	356	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	356	01/23/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	363	01/30/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	272	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	272	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	272	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	251	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	286	11/14/2025
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	69	04/11/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
070D1009835	070D1009835	Regional Missouri Bank(18385)		02/09/2024	13,148.00	13,148.00	13,148.00	1.290	1.290	6	02/07/2025
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	41	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	34	03/07/2025
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	230	09/19/2025
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	83	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	97	05/09/2025
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	160	07/11/2025
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	279	11/07/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	97	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	41	03/14/2025
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	181	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	125	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	69	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	69	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	69	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	97	05/09/2025
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	230	09/19/2025
153D1009855	153D1009855	Guaranty Bank		02/23/2024	710,000.00	710,000.00	710,000.00	1.340	1.340	20	02/21/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	41	03/14/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	111	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	62	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	34	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	34	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	48	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	48	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	48	03/21/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	188	08/08/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	55	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	90	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	90	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	90	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	90	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	90	05/02/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	195	08/15/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	104	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	118	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	139	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	160	07/11/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	181	08/01/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	216	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	209	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	272	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	272	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	286	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	307	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	349	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	349	01/16/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	349	01/16/2026
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	90	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	90	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	90	05/02/2025
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	62	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	139	06/20/2025
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	342	01/09/2026
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	209	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	223	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	244	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	244	10/03/2025
232D1009732	232D1009732	F & C Bank		02/16/2024	140,000.00	140,000.00	140,000.00	2.380	2.380	13	02/14/2025
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	293	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	314	12/12/2025
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	300	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	307	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	307	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	342	01/09/2026
258D1009792	258D1009792	Hawthorn Bank (10619)		02/09/2024	1,129,000.00	1,129,000.00	1,129,000.00	1.300	1.300	6	02/07/2025
258D1009803	258D1009803	Hawthorn Bank (10619)		02/09/2024	340,000.00	340,000.00	340,000.00	1.300	1.300	6	02/07/2025
258D1009804	258D1009804	Hawthorn Bank (10619)		02/09/2024	750,000.00	750,000.00	750,000.00	1.300	1.300	6	02/07/2025
258D1009805	258D1009805	Hawthorn Bank (10619)		02/09/2024	3,775,000.00	3,775,000.00	3,775,000.00	1.300	1.300	6	02/07/2025
258D1009818	258D1009818	Hawthorn Bank (10619)		02/16/2024	699,300.00	699,300.00	699,300.00	1.320	1.320	13	02/14/2025
258D1009833	258D1009833	Hawthorn Bank (10619)		02/16/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	13	02/14/2025
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	62	04/04/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	34	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	48	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	55	03/28/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	146	06/27/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	195	08/15/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	69	04/11/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	146	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	83	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	90	05/02/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	104	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	104	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	111	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	111	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	111	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	146	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	146	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	153	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	160	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	153	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	174	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	160	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	167	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	174	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	195	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	195	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	188	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	202	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	195	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	216	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	216	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	216	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	216	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	216	09/05/2025
258D1010488	258D1010488	Hawthorn Bank (10619)		09/06/2024	525,000.00	525,000.00	525,000.00	1.080	1.080	216	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	251	10/10/2025
258D1010560	258D1010560	Hawthorn Bank (10619)		10/18/2024	1,921,300.00	1,921,300.00	1,921,300.00	1.340	1.340	258	10/17/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	244	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	251	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	272	10/31/2025
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	286	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	342	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	342	01/09/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	307	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	314	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	314	12/12/2025
258D1010876	258D1010876	Hawthorn Bank (10619)		12/20/2024	1,510,000.00	1,510,000.00	1,510,000.00	1.260	1.260	321	12/19/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	321	12/19/2025
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	342	01/09/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	349	01/16/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	272	10/31/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	69	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	69	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	104	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	69	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	69	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	104	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	104	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	118	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	118	05/30/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	174	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	251	10/10/2025
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	356	01/23/2026
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	90	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	146	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	153	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	153	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	153	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	174	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	167	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	195	08/15/2025
289D1010604	289D1010604	Commerce Bank-KC (24998)		10/11/2024	125,000.00	125,000.00	125,000.00	1.820	1.820	251	10/10/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	251	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	258	10/17/2025
325D1009817	325D1009817	Equity Bank		02/16/2024	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	13	02/14/2025
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	139	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	90	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	34	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	34	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	34	03/07/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	181	08/01/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1009905	325D1009905	Equity Bank		03/15/2024	19,932.00	19,932.00	19,932.00	2.510	2.510	41	03/14/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	48	03/21/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	139	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	69	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	76	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	76	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	69	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	83	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	97	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	125	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	118	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	118	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	125	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	139	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	139	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	153	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	160	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	160	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	160	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	160	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	195	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	209	08/29/2025
325D1010538	325D1010538	Equity Bank		10/04/2024	134,751.00	134,751.00	134,751.00	1.380	1.380	244	10/03/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	272	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	349	01/16/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	307	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	314	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	356	01/23/2026
325D1010923	325D1010923	Equity Bank		01/10/2025	853,281.00	853,281.00	853,281.00	1.330	1.330	342	01/09/2026
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	34	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	48	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	62	04/04/2025
357D1009776	357D1009776	Legends Bank (12616)		02/09/2024	254,033.00	254,033.00	254,033.00	1.330	1.330	6	02/07/2025
357D1009777	357D1009777	Legends Bank (12616)		02/09/2024	1,565,459.00	1,565,459.00	1,565,459.00	1.300	1.300	6	02/07/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	83	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	83	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	34	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	48	03/21/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	48	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	83	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	83	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	55	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	76	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	125	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	90	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	90	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	90	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	90	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	90	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	118	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	118	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	118	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	118	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	118	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	118	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	118	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	132	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	132	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	132	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	132	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	132	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	132	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	132	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	146	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	153	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	153	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	167	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	167	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	181	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	181	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	181	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	188	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	195	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	209	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	209	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	209	08/29/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	209	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	209	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	209	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	209	08/29/2025
357D1010427	357D1010427	Legends Bank (12616)		08/30/2024	671,830.00	671,830.00	671,830.00	1.570	1.570	209	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	216	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	244	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	293	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	272	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	272	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	307	12/05/2025
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	342	01/09/2026
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	258	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	272	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	272	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	314	12/12/2025
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	272	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	272	10/31/2025
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	286	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	286	11/14/2025
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	342	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	300	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	300	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	300	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	307	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	307	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	307	12/05/2025
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	62	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	62	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	62	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	118	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	160	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	90	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	174	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	188	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	188	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	209	08/29/2025
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	349	01/16/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	230	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	237	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	237	09/26/2025
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	349	01/16/2026
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	69	04/11/2025
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	125	06/06/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	34	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	90	05/02/2025
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	230	09/19/2025
380D1009783	380D1009783	Oakstar Bank (58115)		03/01/2024	34,300.00	34,300.00	34,300.00	2.050	2.050	27	02/28/2025
380D1009795	380D1009795	Oakstar Bank (58115)		02/09/2024	326,000.00	326,000.00	326,000.00	1.300	1.300	6	02/07/2025
380D1009796	380D1009796	Oakstar Bank (58115)		02/09/2024	24,000.00	24,000.00	24,000.00	1.300	1.300	6	02/07/2025
380D1009801	380D1009801	Oakstar Bank (58115)		02/09/2024	192,520.00	192,520.00	192,520.00	1.300	1.300	6	02/07/2025
380D1009822	380D1009822	Oakstar Bank (58115)		02/16/2024	117,000.00	117,000.00	117,000.00	1.320	1.320	13	02/14/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	111	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	111	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	125	06/06/2025
380D1009828	380D1009828	Oakstar Bank (58115)		02/16/2024	7,294,754.00	7,294,754.00	7,294,754.00	1.320	1.320	13	02/14/2025
380D1009865	380D1009865	Oakstar Bank (58115)		03/01/2024	210,354.00	210,354.00	210,354.00	1.430	1.430	27	02/28/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	34	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	34	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	41	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	41	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	41	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	48	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	90	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	48	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	90	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	125	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	125	06/06/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	237	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	167	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	167	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	132	06/13/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	237	09/26/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	55	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	55	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	69	04/11/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	69	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	69	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	69	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	76	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	76	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	90	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	90	05/02/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	293	11/21/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	125	06/06/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	244	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	181	08/01/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	90	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	125	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	160	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	258	10/17/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	132	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	181	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	188	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	293	11/21/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	132	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	104	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	104	05/16/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	181	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	181	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	237	09/26/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	104	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	139	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	111	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	118	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	118	05/30/2025
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	118	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	125	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	125	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	146	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	153	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	146	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	153	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	153	07/04/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	153	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	139	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	153	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	153	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	160	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	160	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	167	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	167	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	153	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	174	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	174	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	188	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	195	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	174	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	195	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	181	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	195	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	202	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	202	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	209	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	216	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	209	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	230	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	223	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	244	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	251	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	251	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	251	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	265	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	286	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	300	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	300	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	300	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	300	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	300	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	307	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	314	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	321	12/19/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	321	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	321	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	321	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	321	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	321	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	321	12/19/2025
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	342	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	342	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	342	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	342	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	342	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	342	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	342	01/09/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	356	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	356	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	356	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	356	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	356	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	363	01/30/2026
382D1009300	382D1009300	Wood & Huston Bank (01060)		02/16/2024	700,000.00	700,000.00	700,000.00	1.860	1.860	13	02/14/2025
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	34	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	90	05/02/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	104	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	104	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	153	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	153	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	167	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	195	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	209	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	272	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	244	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	265	10/24/2025
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	76	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	90	05/02/2025
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	286	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	286	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	300	11/28/2025
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	181	08/01/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
451D1009838	451D1009838	Ozark Bank (01654)		02/23/2024	269,667.00	269,667.00	269,667.00	1.300	1.300	20	02/21/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	41	03/14/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	342	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	342	01/09/2026
455D1009740	455D1009740	TPNB Bank		02/09/2024	2,025,000.00	2,025,000.00	2,025,000.00	1.860	1.860	6	02/07/2025
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	41	03/14/2025
455D1009819	455D1009819	TPNB Bank		02/16/2024	30,000.00	30,000.00	30,000.00	1.320	1.320	13	02/14/2025
455D1009820	455D1009820	TPNB Bank		02/16/2024	66,000.00	66,000.00	66,000.00	1.320	1.320	13	02/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	48	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	55	03/28/2025
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	132	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	160	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	230	09/19/2025
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	342	01/09/2026
469D1009799	469D1009799	Legacy Bank and Trust (22319)		02/09/2024	820,368.00	820,368.00	820,368.00	1.300	1.300	6	02/07/2025
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	41	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	48	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	90	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	90	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	146	06/27/2025
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	216	09/05/2025
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	160	07/11/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	69	04/11/2025
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	160	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	195	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	146	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	132	06/13/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	195	08/15/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	181	08/01/2025
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	342	01/09/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	251	10/10/2025
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	34	03/07/2025
555D1009721	555D1009721	First State Bank (12219)		02/09/2024	295,000.00	295,000.00	295,000.00	1.860	1.860	6	02/07/2025
555D1009829	555D1009829	First State Bank (12219)		02/09/2024	6,500,000.00	6,500,000.00	6,500,000.00	1.300	1.300	6	02/07/2025
555D1009832	555D1009832	First State Bank (12219)		02/09/2024	460,000.00	460,000.00	460,000.00	1.300	1.300	6	02/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	34	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	62	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	69	04/11/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	76	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	76	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	83	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	132	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	167	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	188	08/08/2025
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	188	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	188	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	188	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	244	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	342	01/09/2026
628D1009871	628D1009871	United Bank of Union (14334)		03/01/2024	225,000.00	225,000.00	225,000.00	0.630	0.630	27	02/28/2025
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	34	03/07/2025
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	132	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	69	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	76	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	132	06/13/2025
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	342	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	300	11/28/2025
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	342	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	363	01/30/2026
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	125	06/06/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	34	03/07/2025
642D1009884	642D1009884	Maries County Bank (08576)		03/01/2024	40,000.00	40,000.00	40,000.00	2.510	2.510	27	02/28/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	55	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	118	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	125	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	125	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	139	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	153	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	181	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	272	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	279	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	286	11/14/2025
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	363	01/30/2026
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	48	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	111	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	125	06/06/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	125	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	167	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	188	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	209	08/29/2025
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	286	11/14/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	90	05/02/2025
774D1009789	774D1009789	Enterprise Bank (27237)		02/09/2024	5,194,642.00	5,194,642.00	5,194,642.00	1.290	1.290	6	02/07/2025
839D1009794	839D1009794	Triad Bank		02/09/2024	413,000.00	413,000.00	413,000.00	1.300	1.300	6	02/07/2025
839D1009802	839D1009802	Triad Bank		02/09/2024	1,205,000.00	1,205,000.00	1,205,000.00	1.300	1.300	6	02/07/2025
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	48	03/21/2025
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	195	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	272	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	321	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	321	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	349	01/16/2026
Subtotal and Average			487,103,995.29		486,306,498.00	486,306,498.00	486,306,498.00		1.545	171	
Linked Deposits - FFCB											
3133EP3C7	240470001	FFCB Note		02/16/2024	3,796,000.00	3,796,000.00	3,796,000.00	2.380	2.380	13	02/14/2025
3133EP3A1	240470002	FFCB Note		02/16/2024	430,000.00	430,000.00	430,000.00	2.380	2.380	13	02/14/2025
3133EP3X1	240610001	FFCB Note		03/01/2024	4,590,000.00	4,590,000.00	4,590,000.00	2.510	2.510	27	02/28/2025
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	55	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	55	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	97	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	104	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	118	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	118	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	146	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	174	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	223	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	223	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	258	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	293	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	307	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	335	01/02/2026
Subtotal and Average			129,215,935.48		129,174,000.00	129,174,000.00	129,174,000.00		2.652	210	

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	76	04/18/2025
021T1023396	021T1023396	United Security Bank (01427)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	13	02/14/2025
021T1023820	021T1023820	United Security Bank (01427)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.570	4.570	125	06/06/2025
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	356	01/23/2026
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	76	04/18/2025
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	356	01/23/2026
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	76	04/18/2025
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	356	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	356	01/23/2026
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	76	04/18/2025
094T1023821	094T1023821	First State Bank & Tr (14185)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.500	4.500	125	06/06/2025
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	76	04/18/2025
155T1023400	155T1023400	Citizens Bank of Eldon-(01956)		08/16/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.250	5.250	13	02/14/2025
155T1023825	155T1023825	Citizens Bank of Eldon-(01956)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.470	4.470	125	06/06/2025
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	356	01/23/2026
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	76	04/18/2025
325T1023822	325T1023822	Equity Bank		12/06/2024	17,500,000.00	17,500,000.00	17,500,000.00	4.470	4.470	125	06/06/2025
377T1023826	377T1023826	CNB St Louis Bank		12/06/2024	6,000,000.00	6,000,000.00	6,000,000.00	4.500	4.500	125	06/06/2025
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	356	01/23/2026
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	76	04/18/2025
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	76	04/18/2025
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	76	04/18/2025
425T1023398	425T1023398	Exchange Bank of MO(01616)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.250	5.250	13	02/14/2025
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	356	01/23/2026
455T1023827	455T1023827	TPNB Bank		12/06/2024	1,500,000.00	1,500,000.00	1,500,000.00	4.500	4.500	125	06/06/2025
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	76	04/18/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	76	04/18/2025
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	356	01/23/2026
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	76	04/18/2025
628T1023828	628T1023828	United Bank of Union (14334)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	125	06/06/2025
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	356	01/23/2026
642T1023824	642T1023824	Maries County Bank (08576)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.470	4.470	125	06/06/2025
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	76	04/18/2025
650T1023402	650T1023402	Bank of Washington (12627)		08/16/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.140	5.140	13	02/14/2025
650T1023829	650T1023829	Bank of Washington (12627)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	125	06/06/2025
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	356	01/23/2026
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	76	04/18/2025
664T1023823	664T1023823	West Plains Bk & Tr Co(15489)		12/06/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.500	4.500	125	06/06/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	76	04/18/2025
Subtotal and Average			157,803,387.10		146,500,000.00	146,500,000.00	146,500,000.00		4.691	152	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	238,745.23	240,000.00	0.900	0.900	52	03/25/2025
Subtotal and Average			240,000.00		240,000.00	238,745.23	240,000.00		0.900	52	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			17,597,213,191.53		18,144,866,882.19	17,868,280,011.87	18,103,318,080.09		3.137	569	

**Missouri FY25
Portfolio Management
Portfolio Details - Cash
January 31, 2025**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,260,914.85	1,260,914.85			0
				Subtotal		1,260,914.85	1,260,914.85			
Total Cash and Investments			17,597,213,191.53		18,144,866,882.19	17,869,540,926.72	18,104,578,994.94		3.137	569



**Missouri FY25
Portfolio Management
Portfolio Summary
February 28, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,335,020,000.00	1,300,243,090.44	1,330,127,727.45	7.85	1,615	553	2.186	2.216
US Treasury Bills	365,000,000.00	363,174,234.35	363,067,294.40	2.14	125	45	4.417	4.478
U.S. Agency Issues - Coupon	3,421,983,000.00	3,340,971,297.43	3,421,533,585.52	20.19	1,665	439	1.742	1.766
U.S. Agency Issues - Callable	7,726,283,222.22	7,624,372,647.62	7,720,132,528.86	45.56	1,697	925	3.076	3.118
U.S. Agency Mortgage Backed Sec	644,092,104.63	638,000,013.45	626,578,846.16	3.70	1,328	855	4.513	4.576
Amortizing Commercial Paper Disc.	934,713,000.00	924,770,955.58	924,742,367.29	5.46	160	87	4.514	4.577
Overnight Repos	1,786,621,000.00	1,786,621,000.00	1,786,621,000.00	10.54	3	2	4.428	4.490
Linked Deposits	482,878,217.00	482,878,217.00	482,878,217.00	2.85	364	175	1.537	1.558
Linked Deposits - FFCB	153,798,000.00	153,798,000.00	153,798,000.00	0.91	364	230	2.601	2.637
Time Deposits - Market Rate	133,500,000.00	133,500,000.00	133,500,000.00	0.79	296	138	4.577	4.641
Certificates of Deposits	240,000.00	239,444.66	240,000.00	0.00	1,826	24	0.888	0.900
Investments	16,984,128,543.85	16,748,568,900.53	16,943,219,566.68	100.00%	1,313	599	3.003	3.045
Cash and Accrued Interest								
Accrued Interest at Purchase		1,625,482.76	1,625,482.76					
Subtotal		1,625,482.76	1,625,482.76					
Total Cash and Investments	16,984,128,543.85	16,750,194,383.29	16,944,845,049.44		1,313	599	3.003	3.045
Total Earnings**	February 28 Month Ending	Fiscal Year To Date						
Current Year	44,572,660.90	374,105,183.38						
Average Daily Balance	17,655,996,161.22	17,522,624,351.40						
Effective Rate of Return	3.29%	3.21%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 02/01/2025-02/28/2025

Run Date: 03/03/2025 - 11:22

Portfolio FY25
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY25
Summary by Type
February 28, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	4	1,018,849,000.00	1,018,849,000.00	6.01	4.488	2
US Treasury Bills	2	115,000,000.00	114,709,665.27	0.68	4.495	21
Amortizing Commercial Paper Disc.	6	300,000,000.00	296,388,680.55	1.75	4.492	100
U.S. Agency Issues - Coupon	160	2,667,723,000.00	2,667,170,379.67	15.74	1.881	448
U.S. Agency Issues - Callable	298	5,724,774,222.22	5,719,310,029.64	33.76	3.192	1,005
U.S. Agency Mortgage Backed Sec	30	615,004,302.59	598,845,734.48	3.53	4.543	891
U.S. Treasury Securities - Coupon	42	1,195,020,000.00	1,190,560,749.89	7.03	2.237	557
Subtotal	542	11,636,370,524.81	11,605,834,239.50	68.50	3.023	704
Fund: General Pool : Reserve						
US Treasury Bills	1	50,000,000.00	49,597,477.74	0.29	4.478	68
Overnight Repos	1	388,746,000.00	388,746,000.00	2.29	4.492	2
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.48	1.249	552
U.S. Agency Issues - Callable	21	537,360,000.00	536,928,368.68	3.17	4.656	580
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	85
Amortizing Commercial Paper Disc.	12	594,713,000.00	588,550,486.74	3.47	4.631	84
Subtotal	46	1,845,819,000.00	1,837,744,208.16	10.84	4.155	275
Fund: Bond Pool : Investments						
Overnight Repos	1	86,072,000.00	86,072,000.00	0.51	4.492	2
U.S. Agency Issues - Coupon	22	231,685,000.00	231,718,084.47	1.37	1.214	340
U.S. Agency Issues - Callable	29	346,125,000.00	346,135,666.65	2.04	1.070	375
U.S. Agency Mortgage Backed Sec	1	4,087,802.04	3,811,236.68	0.02	4.504	55
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,957,463.63	0.12	0.610	336
Subtotal	54	687,969,802.04	687,694,451.43	4.06	1.553	314
Fund: General Time Deposits						
Time Deposits - Market Rate	35	133,500,000.00	133,500,000.00	0.79	4.641	138
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	24

Missouri FY25
Summary by Type
February 28, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	36	133,740,000.00	133,740,000.00	0.79	4.634	137
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	157	43,841,435.00	43,841,435.00	0.26	1.501	177
Subtotal	157	43,841,435.00	43,841,435.00	0.26	1.501	177
Fund: Linked: Small Business						
Linked Deposits	518	389,726,750.00	389,726,750.00	2.30	1.578	181
Subtotal	518	389,726,750.00	389,726,750.00	2.30	1.578	181
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	337
Subtotal	2	575,287.00	575,287.00	0.00	1.316	337
Fund: Linked: Multi Family Housing						
Linked Deposits	48	48,734,745.00	48,734,745.00	0.29	1.455	128
Subtotal	48	48,734,745.00	48,734,745.00	0.29	1.455	128
Fund: Agribank						
Linked Deposits - FFCB	17	153,798,000.00	153,798,000.00	0.91	2.637	230
Subtotal	17	153,798,000.00	153,798,000.00	0.91	2.637	230
Fund: MODOT Pool-Investments						
US Treasury Bills	4	200,000,000.00	198,760,151.39	1.17	4.468	52
Overnight Repos	1	292,954,000.00	292,954,000.00	1.73	4.492	2
U.S. Agency Issues - Coupon	22	272,575,000.00	272,645,121.38	1.61	1.580	333
U.S. Agency Issues - Callable	71	1,118,024,000.00	1,117,758,463.89	6.60	2.635	856
Amortizing Commercial Paper Disc.	1	40,000,000.00	39,803,200.00	0.23	4.410	41
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,609,513.93	0.71	2.277	553
Subtotal	105	2,043,553,000.00	2,041,530,450.59	12.05	2.952	551
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0

Missouri FY25
Summary by Type
February 28, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,527	16,984,128,543.85	16,943,219,566.68	100.00	3.045	599

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,155,664.00	24,966,987.98	0.375	0.521	336	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,155,664.00	24,953,539.82	0.375	0.580	336	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,324,531.20	19,957,463.63	0.375	0.610	336	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,119,140.50	24,951,109.32	0.500	0.700	364	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,295,312.40	19,939,554.06	0.500	0.810	364	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,311,328.00	49,851,889.36	0.375	0.703	336	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	47,990,234.50	49,990,196.75	0.750	0.766	456	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	47,990,234.50	49,990,196.75	0.750	0.766	456	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	23,995,117.25	24,967,969.91	0.750	0.855	456	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	47,990,234.50	49,938,872.31	0.750	0.850	456	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	23,995,117.25	24,954,187.99	0.750	0.900	456	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,311,328.00	49,803,242.12	0.375	0.812	336	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,311,328.00	49,795,121.95	0.375	0.830	336	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	23,975,586.00	24,988,641.88	0.875	0.910	486	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,155,664.00	24,899,822.77	0.375	0.820	336	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,296.09	20,021.40	0.750	0.649	395	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,814,453.00	24,963,256.16	0.750	0.850	548	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,814,453.00	24,941,495.13	0.750	0.910	548	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,814,453.00	24,926,869.87	0.750	0.950	548	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,800,781.25	24,940,648.96	0.875	1.029	578	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,280,468.75	14,952,735.25	0.875	1.080	578	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,280,468.75	14,925,281.93	0.875	1.200	578	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,280,468.75	14,925,299.44	0.875	1.200	578	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,032,812.40	19,971,687.09	1.250	1.330	670	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,032,812.40	19,943,454.95	1.250	1.410	670	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,082,812.40	19,919,383.77	1.500	1.720	701	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,082,812.40	19,872,182.02	1.500	1.850	701	01/31/2027
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,982,672.40	19,993,765.06	1.750	2.600	14	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,982,672.40	19,992,462.55	1.750	2.780	14	03/15/2025
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,615,625.00	14,925,169.23	2.750	3.000	790	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,893,750.00	24,965,431.83	2.875	3.380	106	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,598,632.75	25,031,946.35	3.250	3.190	851	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,290,039.00	24,822,779.83	2.750	3.068	882	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,486,328.00	24,860,111.66	3.125	3.370	913	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,589,062.40	19,874,455.48	3.125	3.400	913	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,486,328.00	24,758,300.38	3.125	3.550	913	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,486,328.00	24,775,177.78	3.125	3.520	913	08/31/2027
912828R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	23,992,187.50	24,235,424.99	2.250	3.620	897	08/15/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,412,109.50	26,312,390.82	6.375	4.000	897	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,294,922.00	48,659,691.46	2.375	3.700	805	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,663,086.00	24,671,985.13	3.500	4.000	1,066	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,841,406.00	49,819,329.03	2.750	4.609	75	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,991,406.20	19,975,970.91	4.250	4.760	91	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,026,692.75	24,983,835.29	4.625	4.832	121	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	24,998,047.00	24,918,036.10	4.000	4.110	1,217	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,019,531.25	24,887,764.26	4.125	4.500	471	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	24,998,047.00	24,736,184.32	4.000	4.356	1,217	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	24,998,047.00	24,703,533.87	4.000	4.400	1,217	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,183,594.00	49,972,868.55	4.250	4.279	639	11/30/2026
Subtotal and Average			1,288,924,031.19		1,335,020,000.00	1,300,243,090.44	1,330,127,727.45		2.216	553	
US Treasury Bills											
912797NC7	243110004	UST-BILL		11/06/2024	50,000,000.00	49,694,993.50	49,678,625.00	4.285	4.495	54	04/24/2025
912797NE3	243120001	UST-BILL		11/07/2024	50,000,000.00	49,613,854.00	49,597,477.74	4.262	4.478	68	05/08/2025
912797NQ6	243230001	UST-BILL		11/18/2024	50,000,000.00	49,952,619.50	49,939,340.28	4.368	4.552	10	03/11/2025
912797NS2	243320001	UST-BILL		11/27/2024	65,000,000.00	64,831,954.85	64,809,658.33	4.393	4.581	24	03/25/2025
912797NZ6	243520001	UST-BILL		12/17/2024	50,000,000.00	49,747,151.00	49,735,000.00	4.240	4.421	45	04/15/2025
912797PR2	250440002	UST-BILL		02/13/2025	50,000,000.00	49,422,672.00	49,407,186.11	4.226	4.405	101	06/10/2025
912797NR4	250210002	DAIWA CAPITAL MARKETS AMERICA		01/21/2025	50,000,000.00	49,910,989.50	49,900,006.94	4.235	4.382	17	03/18/2025
Subtotal and Average			444,825,199.93		365,000,000.00	363,174,234.35	363,067,294.40		4.478	45	
U.S. Agency Issues - Coupon											
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,980,786.80	12,000,000.00	0.940	0.940	19	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,943,230.40	10,000,000.00	0.680	0.680	58	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,891,649.90	10,000,000.00	0.600	0.600	107	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,885,161.40	9,997,930.00	0.480	0.550	110	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,754,014.60	10,000,000.00	0.500	0.500	247	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,575,364.20	20,000,000.00	0.520	0.520	212	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,689,908.20	10,000,000.00	0.480	0.480	317	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,683,371.00	9,998,255.56	0.480	0.500	320	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,056,874.13	19,676,599.70	0.480	0.500	320	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,326,708.50	25,000,000.00	0.700	0.700	291	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,322,265.56	20,005,313.84	0.830	0.900	391	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,385,213.27	18,008,907.63	0.830	0.852	391	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,315,384.40	15,000,000.00	0.850	0.850	527	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,208,751.00	25,000,000.00	0.800	0.800	355	02/19/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,056,201.60	20,000,000.00	1.050	1.050	583	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,292,151.20	15,000,000.00	1.050	1.050	583	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,534,651.60	10,000,000.00	1.230	1.230	611	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,534,651.60	10,000,000.00	1.230	1.230	611	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,293,813.05	15,000,000.00	1.320	1.320	640	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,559,334.60	20,000,000.00	1.210	1.210	276	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,646,948.45	15,000,000.00	1.200	1.200	297	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,764,632.30	10,000,000.00	1.200	1.200	297	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,844,980.40	15,000,000.00	1.120	1.120	118	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,263,203.00	15,000,000.00	1.320	1.320	674	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,508,802.00	10,000,000.00	1.320	1.320	674	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,564,734.90	30,000,000.00	1.450	1.450	690	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,591,605.40	10,000,000.00	1.950	1.950	730	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,591,605.40	10,000,000.00	1.950	1.950	730	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,591,605.40	10,000,000.00	1.950	1.950	730	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,336,156.85	14,952,124.17	1.800	1.966	740	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,571,022.20	20,000,000.00	2.160	2.160	396	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,880,041.70	10,000,000.00	3.080	3.080	436	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,880,041.70	10,000,000.00	3.080	3.080	436	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,791,404.60	10,000,000.00	3.050	3.050	802	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,801,548.60	10,000,000.00	3.100	3.100	803	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,955,982.80	15,000,000.00	3.000	3.000	76	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,716,277.70	15,000,000.00	3.150	3.150	808	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,621,703.60	20,000,000.00	3.150	3.150	808	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,679,358.50	25,000,000.00	3.500	3.500	905	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,919,859.20	20,000,000.00	3.550	3.550	191	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,016,454.20	20,000,000.00	4.420	4.420	230	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,880,339.00	25,000,000.00	3.830	3.830	794	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,548,746.41	4,566,690.11	3.625	3.786	440	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,686,364.00	20,000,000.00	3.550	3.550	1,175	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,266,901.11	9,228,567.39	4.400	4.456	482	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,191,647.50	25,000,000.00	4.400	4.400	893	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,758,230.00	25,000,000.00	5.000	5.000	1,341	11/01/2028
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,483,330.00	12,499,951.11	0.900	0.909	16	03/17/2025
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,651,174.55	14,997,268.75	1.170	1.194	290	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,651,174.55	14,997,268.75	1.170	1.194	290	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,618,801.40	9,998,085.75	2.150	2.160	751	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,447,764.14	18,496,677.20	2.900	3.000	69	05/09/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,732,867.55	14,966,952.21	3.240	3.344	849	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,436,725.51	11,493,690.63	3.100	3.227	167	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,837,609.00	19,994,549.52	3.320	3.350	361	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,944,153.95	14,993,767.56	3.875	3.900	662	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,855,265.50	24,987,276.04	3.750	3.779	710	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,995,247.70	9,993,369.00	4.125	4.200	349	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,399,795.25	23,486,100.11	3.875	3.937	1,080	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,553,979.59	8,548,529.78	4.750	4.150	373	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,907,424.37	7,010,886.77	3.625	3.571	1,159	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,984,987.00	19,947,329.68	4.125	4.490	282	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,043,171.60	9,997,683.70	4.375	4.394	479	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,127,334.50	24,950,144.00	4.250	4.316	1,234	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,011,215.40	4,993,780.00	4.250	4.330	632	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,566,096.80	14,999,295.83	1.000	0.630	345	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,525,365.65	15,000,000.00	0.700	0.630	345	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,981,210.58	5,999,199.60	0.670	0.828	32	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,993,993.00	10,005,565.56	2.375	0.800	13	03/14/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,396,305.50	25,000,000.00	0.700	0.430	257	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,677,784.80	10,000,000.00	0.550	0.550	333	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,459,303.80	4,599,791.08	0.700	0.615	333	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,506,483.05	15,000,000.00	0.600	0.600	346	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,506,483.05	15,000,000.00	0.600	0.600	346	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,297,439.80	20,000,000.00	0.500	0.500	360	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,519,550.15	15,000,000.00	0.800	0.640	360	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,338,729.80	20,000,000.00	0.700	0.610	361	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,496,938.55	15,000,000.00	0.650	0.570	361	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,502,901.95	15,000,000.00	0.750	0.629	367	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,510,171.10	15,000,000.00	0.800	0.658	367	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,164,234.25	25,000,000.00	0.720	0.662	367	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,182,460.00	25,000,000.00	0.800	0.703	367	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,337,202.60	20,000,000.00	0.750	0.620	367	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,183,618.50	25,000,000.00	0.800	0.658	367	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,181,449.75	25,000,000.00	0.800	0.690	368	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,326,642.60	20,000,000.00	0.750	0.660	373	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,331,605.00	20,000,000.00	0.780	0.684	373	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,472,921.75	15,000,000.00	0.650	0.650	374	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,123,864.25	25,000,000.00	0.625	0.601	374	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,499,769.80	15,000,000.00	0.800	0.710	375	03/11/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,506,479.15	15,000,000.00	0.900	0.808	381	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,506,479.15	15,000,000.00	0.900	0.808	381	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,592,870.60	15,000,000.00	1.750	1.250	431	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,501,392.65	15,000,000.00	1.300	1.150	445	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,458,045.95	15,000,000.00	1.020	1.020	445	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,716,115.30	10,000,000.00	1.750	1.113	452	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,476,502.85	15,000,000.00	1.250	1.123	460	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,446,831.35	15,000,000.00	1.125	1.058	466	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,460,585.00	15,000,000.00	1.200	1.070	466	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,320,172.60	20,000,000.00	1.400	1.120	473	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,455,756.05	15,000,000.00	1.250	1.106	479	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,468,397.00	15,000,000.00	1.350	1.005	485	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,476,925.10	15,000,000.00	1.400	1.140	486	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,467,363.50	15,000,000.00	1.350	1.180	486	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,496,048.15	15,000,000.00	1.500	1.200	486	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,492,911.20	15,000,000.00	1.550	1.300	501	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,375,959.30	3,498,827.12	1.350	1.036	485	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,453,618.10	15,000,000.00	1.375	1.214	506	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,377,515.15	15,000,000.00	1.000	0.939	507	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,539,429.65	15,000,000.00	1.875	1.313	522	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,327,270.40	15,000,000.00	0.950	0.915	541	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,380,649.25	15,000,000.00	1.200	1.073	541	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,614,095.40	10,000,000.00	1.400	1.170	543	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,114,478.20	20,000,000.00	1.000	0.900	543	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,884,928.50	30,000,000.00	1.500	1.234	543	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,256,619.00	20,000,000.00	1.500	1.234	543	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,840,727.10	30,000,000.00	1.400	1.213	544	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,227,151.40	20,000,000.00	1.400	1.213	544	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,904,027.70	30,000,000.00	1.600	1.313	556	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,269,351.80	20,000,000.00	1.600	1.320	556	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,834,418.10	30,000,000.00	1.450	1.255	558	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,222,945.40	20,000,000.00	1.450	1.255	558	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,790,145.90	30,000,000.00	1.350	1.228	558	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,193,430.60	20,000,000.00	1.350	1.224	558	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,390,150.70	15,000,000.00	1.350	1.178	563	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,383,864.05	15,000,000.00	1.350	1.063	569	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,569,463.20	10,000,000.00	1.250	1.080	576	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,354,194.80	15,000,000.00	1.250	1.076	576	09/28/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,353,246.35	15,000,000.00	1.250	1.138	577	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,737,649.31	7,046,938.89	1.550	1.112	577	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,352,196.20	15,000,000.00	1.250	1.115	578	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,318,139.75	15,000,000.00	1.100	1.030	578	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,265,748.20	15,000,000.00	0.875	0.875	578	09/30/2026
3130ANY00	212780003	FHLB Note		10/05/2021	15,000,000.00	14,289,575.85	15,000,000.00	1.000	0.960	583	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,344,842.60	15,000,000.00	1.250	1.130	585	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,337,361.05	15,000,000.00	1.250	1.150	592	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,360,529.90	15,000,000.00	1.350	1.140	592	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,348,134.95	15,000,000.00	1.300	1.150	593	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,341,747.20	15,000,000.00	1.300	1.120	599	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,894,510.24	8,031,258.51	1.750	0.997	195	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,246,829.60	15,000,000.00	0.925	0.925	604	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,286,474.60	15,000,000.00	1.070	1.070	619	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,387,917.13	8,536,205.69	1.750	0.931	195	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,349,577.65	15,000,000.00	1.450	1.308	626	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,295,505.95	15,000,000.00	1.170	1.170	634	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,047,476.20	19,978,393.55	1.250	1.311	660	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,376,283.50	15,000,000.00	1.700	1.630	667	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,957,669.00	25,000,000.00	1.700	1.625	669	12/30/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,583,174.75	15,000,000.00	2.600	2.088	725	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,555,006.55	15,000,000.00	2.500	2.125	725	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,182,858.69	20,587,469.15	2.100	1.907	361	02/25/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,988,057.90	15,000,000.00	1.800	1.800	13	03/14/2025
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,978,247.30	15,000,000.00	2.250	2.250	27	03/28/2025
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,969,654.10	15,000,000.00	3.125	3.125	58	04/28/2025
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,129,116.63	18,500,000.00	3.080	3.080	789	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,957,378.10	15,000,000.00	2.670	2.670	59	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,957,378.10	15,000,000.00	2.670	2.670	59	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,807,251.20	15,000,000.00	3.000	3.000	424	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,623,351.00	20,000,000.00	3.150	3.150	800	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,963,053.05	15,000,000.00	3.200	3.200	72	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,189,723.40	20,000,000.00	4.500	3.950	802	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,952,592.20	20,000,000.00	3.250	3.250	72	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,837,319.20	20,000,000.00	3.000	3.000	257	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,734,972.50	15,000,000.00	3.125	3.126	717	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,670,664.20	15,000,000.00	3.010	3.010	810	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,863,422.75	15,000,000.00	3.000	3.000	298	12/24/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,908,948.50	10,000,000.00	3.000	3.000	298	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,980,761.20	20,000,000.00	4.000	4.000	863	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,981,001.90	15,000,000.00	4.030	4.030	149	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,974,685.40	15,000,000.00	3.600	3.602	75	05/15/2025
3130ASVD8	222490002	FHLB Note		09/06/2022	25,000,000.00	24,998,005.75	25,000,000.00	3.520	3.520	5	03/06/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,980,507.20	15,000,000.00	4.000	4.002	124	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,991,087.15	15,000,000.00	4.150	4.150	34	04/04/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,014,571.15	15,000,000.00	4.150	4.150	597	10/19/2026
3130AUZC1	231220001	FHLB Note		05/02/2023	19,165,000.00	19,166,566.36	19,166,705.46	4.625	4.360	13	03/14/2025
3130AUZC1	231250002	FHLB Note		05/05/2023	10,000,000.00	10,000,817.30	10,001,886.85	4.625	4.072	13	03/14/2025
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,320,299.70	19,473,459.22	3.625	3.689	832	06/11/2027
3130AUZC1	231370004	FHLB Note		05/17/2023	25,000,000.00	25,002,043.25	25,002,740.49	4.625	4.300	13	03/14/2025
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,746,877.50	24,814,955.83	3.750	4.000	1,196	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,073,620.50	24,932,496.43	4.375	4.602	468	06/12/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,915,082.50	10,000,000.00	0.750	0.750	88	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,841,217.66	10,949,046.13	0.650	0.683	100	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,210,861.83	8,279,797.54	0.750	0.760	88	05/28/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,791,015.20	15,000,000.00	0.660	0.660	142	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,761,398.60	14,996,812.50	0.500	0.551	156	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,645,204.00	20,000,000.00	0.550	0.550	177	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,730,696.15	15,000,000.00	0.525	0.525	178	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,729,637.75	15,000,000.00	0.510	0.510	178	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,537,755.00	25,000,000.00	0.570	0.570	186	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,709,834.45	15,000,000.00	0.625	0.625	198	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,706,315.45	15,000,000.00	0.580	0.580	198	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,591,454.20	20,000,000.00	0.580	0.580	207	09/24/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,785,606.50	10,000,000.00	0.500	0.500	213	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,451,108.50	25,000,000.00	0.510	0.510	219	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,771,296.70	10,000,000.00	0.500	0.500	228	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,405,712.25	25,000,000.00	0.530	0.530	240	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,642,347.80	15,000,000.00	0.540	0.540	241	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,522,113.60	20,000,000.00	0.540	0.540	242	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,618,540.40	15,000,000.00	0.570	0.570	262	11/18/2025
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,977,729.50	15,000,000.00	2.325	2.325	27	03/28/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,977,205.80	10,000,000.00	3.250	3.250	72	05/12/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,951,047.65	15,000,000.00	3.650	3.650	191	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,978,561.70	15,000,000.00	4.050	4.050	219	10/06/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,949,174.10	9,999,415.68	0.625	0.667	52	04/22/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,803,371.15	15,000,000.00	0.730	0.730	136	07/15/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,828,056.60	10,000,000.00	0.520	0.520	170	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,331,519.59	9,500,000.00	0.550	0.550	177	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,713,243.05	15,000,000.00	0.540	0.540	191	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,715,594.30	15,000,000.00	0.590	0.590	192	09/09/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,790,889.40	10,000,000.00	0.550	0.550	213	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,543,336.42	12,850,000.00	0.530	0.530	241	10/28/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,626,669.05	15,000,000.00	0.570	0.570	256	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,752,871.30	9,995,625.45	0.500	0.565	251	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,618,858.70	15,000,000.00	0.560	0.560	261	11/17/2025
Subtotal and Average			3,513,996,462.08		3,421,983,000.00	3,340,971,297.43	3,421,533,585.52		1.766	439	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,292,075.00	25,000,000.00	0.700	0.700	304	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,462,340.00	18,000,000.00	0.600	0.600	313	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,539,994.55	15,000,000.00	0.550	0.550	317	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,681,891.90	10,000,000.00	0.580	0.580	332	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,652,741.40	10,000,000.00	0.560	0.560	361	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,303,051.20	20,000,000.00	1.000	1.000	415	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,473,683.30	15,000,000.00	1.180	1.180	444	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,408,966.29	7,748,906.39	0.890	0.900	515	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,521,848.40	10,000,000.00	1.150	1.150	611	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,296,249.80	15,000,000.00	1.300	1.300	632	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,530,833.20	10,000,000.00	1.300	1.300	632	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,800,016.25	15,000,000.00	3.060	3.060	424	04/29/2026
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,927,428.80	15,000,000.00	4.200	4.200	1,171	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,951,619.20	10,000,000.00	4.200	4.200	1,171	05/15/2028
31422X7G1	232610002	Farmer Mac		09/18/2023	25,000,000.00	25,000,264.75	25,000,000.00	5.350	5.350	566	09/18/2026
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,495,635.08	8,480,000.00	5.500	5.500	1,591	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,824,460.12	18,800,000.00	5.230	5.229	846	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,012,869.19	9,000,000.00	4.500	4.500	1,627	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,003,717.50	25,000,000.00	4.450	4.450	1,689	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,067,836.50	25,000,000.00	4.650	4.650	1,718	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,129,940.25	25,000,000.00	5.000	5.000	1,775	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,003,125.50	14,000,000.00	4.980	4.980	1,824	02/27/2030
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,858,241.40	9,999,529.48	0.690	0.702	143	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,846,297.50	10,000,000.00	0.670	0.670	156	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,834,714.30	9,998,434.72	0.570	0.606	164	08/12/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,802,330.30	9,999,186.60	0.550	0.565	199	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,985,658.35	14,999,929.37	0.490	0.509	9	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,158,467.92	23,493,247.38	0.390	0.469	135	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,778,379.30	10,000,000.00	0.850	0.850	247	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,900,065.65	15,000,000.00	0.710	0.710	66	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,262,950.40	19,990,400.00	0.960	1.001	438	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,466,928.20	14,999,285.38	0.870	0.924	410	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,644,618.80	9,999,284.96	0.870	0.877	410	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,531,168.10	9,992,419.99	0.870	0.922	549	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,519,327.40	10,000,000.00	0.940	0.940	576	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,529,251.20	10,000,000.00	1.140	1.140	598	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,529,251.20	10,000,000.00	1.140	1.140	598	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,524,541.10	10,000,000.00	1.110	1.110	598	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,541,054.80	10,000,000.00	1.270	1.270	611	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,538,674.28	7,904,553.09	1.110	1.193	598	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,239,803.47	23,319,180.62	1.110	1.193	598	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,104,667.60	20,000,000.00	1.430	1.430	632	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,568,742.80	10,000,000.00	1.540	1.540	639	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,650,426.50	10,000,000.00	1.390	1.390	478	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,366,116.50	15,000,000.00	1.780	1.780	696	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,091,137.92	23,981,996.63	1.780	2.075	696	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	20,438,375.61	20,448,914.53	1.870	2.090	9	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,982,846.75	15,000,000.00	2.190	2.190	20	03/21/2025
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,061,127.97	23,333,890.51	3.630	3.641	793	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,880,449.70	10,000,000.00	3.690	3.690	885	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,402,254.36	20,500,000.00	4.290	4.290	1,172	05/16/2028
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,966,609.70	15,000,000.00	4.690	4.690	1,196	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,960,664.00	20,000,000.00	5.000	5.000	1,217	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,027,550.77	38,870,927.27	5.110	5.219	1,262	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,060,601.50	24,793,869.52	4.970	5.201	1,487	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,190,431.63	54,002,337.18	5.140	5.163	1,605	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,162,249.40	20,110,000.00	5.140	5.139	1,605	07/23/2029
3133ENSK7	242280001	FFCB Note		08/15/2024	33,000,000.00	32,962,262.85	32,953,463.89	2.190	4.792	20	03/21/2025
3133ERSD4	242550002	FFCB Note		09/11/2024	25,000,000.00	24,987,725.75	24,984,573.17	4.930	4.949	1,285	09/06/2028
3133ERTF8	242670002	FFCB Note		09/23/2024	31,695,000.00	31,650,417.50	31,685,867.30	4.620	4.635	746	03/17/2027
3133ERTF8	242670003	FFCB Note		09/23/2024	20,000,000.00	19,971,867.80	19,994,237.14	4.620	4.635	746	03/17/2027
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,315,362.59	18,304,407.89	4.540	4.631	859	07/08/2027
3133ERE98	243340003	FFCB Note		11/29/2024	25,000,000.00	25,003,071.50	24,985,767.52	5.110	5.124	1,732	11/27/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ERXZ9	243440002	FFCB Note		12/09/2024	32,441,000.00	32,444,179.87	32,435,210.01	4.680	4.691	691	01/21/2027
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,745,305.36	11,725,000.00	4.760	4.760	1,745	12/10/2029
3133ERK34	243540004	FFCB Note		12/19/2024	28,115,000.00	28,094,822.43	28,055,629.39	4.950	5.000	1,748	12/13/2029
3133ERWJ6	250020001	FFCB Note		01/02/2025	14,360,000.00	14,334,035.11	14,322,225.29	4.330	4.499	585	10/07/2026
3133ERK34	250090003	FFCB Note		01/09/2025	29,905,000.00	29,883,537.78	29,810,657.65	4.950	5.024	1,748	12/13/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,016,516.50	24,957,368.06	4.970	5.010	1,781	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,016,516.50	24,908,645.83	4.970	5.056	1,781	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,821,863.06	2,809,008.27	4.970	5.062	1,781	01/15/2030
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,432,263.64	3,472,091.36	0.750	0.762	115	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,691,158.00	25,000,000.00	1.500	0.768	268	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,800,554.45	15,000,000.00	1.500	0.650	282	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,672,631.25	25,000,000.00	1.625	0.785	284	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,792,943.15	14,998,816.67	1.500	0.832	289	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,862,481.20	15,000,000.00	2.000	0.918	291	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,681,668.25	25,000,000.00	1.500	0.817	303	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,865,712.65	15,000,000.00	2.000	0.750	304	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,849,412.90	15,000,000.00	2.000	0.960	313	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,966,455.38	6,030,000.00	2.000	0.745	319	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,841,928.80	15,000,000.00	2.000	0.933	319	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,682,747.50	9,999,717.88	0.600	0.603	331	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,191,582.00	25,000,000.00	0.530	0.530	331	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,518,708.20	15,000,000.00	0.580	0.580	333	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,363,177.60	20,000,000.00	0.600	0.600	333	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,202,241.25	25,000,000.00	0.600	0.600	333	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,807,717.10	15,000,000.00	2.000	0.885	333	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,519,956.80	15,000,000.00	0.600	0.600	334	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,770,876.80	15,000,000.00	2.000	0.916	341	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,734,167.30	15,000,000.00	1.500	0.842	346	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,585,267.40	14,997,831.25	1.000	0.625	354	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,477,066.55	15,000,000.00	0.500	0.500	354	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,320,175.20	20,000,000.00	0.610	0.610	360	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,500,221.90	15,000,000.00	0.700	0.639	360	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,210,933.39	5,388,753.47	0.530	0.653	353	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,744,504.70	10,000,000.00	1.000	0.659	362	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,723,439.90	15,000,000.00	1.500	0.768	362	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,482,839.90	15,000,000.00	0.570	0.570	362	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,326,379.40	20,000,000.00	0.650	0.650	362	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,482,145.40	15,000,000.00	0.620	0.620	366	03/02/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,480,690.70	15,000,000.00	0.610	0.610	366	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,483,797.65	15,000,000.00	0.640	0.640	367	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,690,806.90	10,000,000.00	0.800	0.638	367	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,479,183.50	15,000,000.00	0.700	0.700	374	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,466,231.45	15,000,000.00	0.720	0.720	380	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,478,391.05	15,000,000.00	0.800	0.800	380	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,732,396.85	15,000,000.00	1.000	0.685	380	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,480,907.90	15,000,000.00	0.875	0.875	387	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	188,130,348.90	195,000,000.00	1.000	1.000	387	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,516,293.61	24,375,000.00	1.000	1.000	387	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,703,799.40	20,000,000.00	2.000	1.361	416	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,703,789.45	15,000,000.00	1.750	1.250	416	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,668,790.40	15,000,000.00	1.650	1.240	417	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,850,856.20	10,000,000.00	2.000	1.432	424	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,665,948.40	10,017,347.00	1.250	1.096	424	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,485,916.10	15,013,468.75	1.250	1.173	437	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,671,202.10	15,000,000.00	1.750	1.308	445	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,721,372.45	15,000,000.00	2.000	1.366	445	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,749,551.30	15,000,000.00	1.875	1.439	452	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,770,494.30	15,000,000.00	1.875	1.506	452	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,629,878.75	15,000,000.00	1.500	1.228	452	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,822,770.50	15,000,000.00	2.500	1.608	452	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,637,196.05	15,000,000.00	1.300	1.269	459	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,673,973.65	15,000,000.00	1.600	1.307	459	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,860,811.20	10,000,000.00	2.000	1.529	459	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,860,811.20	10,000,000.00	2.000	1.529	459	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,860,811.20	10,000,000.00	2.000	1.529	459	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,721,622.40	20,000,000.00	2.000	1.529	459	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,860,811.20	10,000,000.00	2.000	1.529	459	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,781,502.20	15,000,000.00	2.000	1.255	472	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,641,314.60	15,000,000.00	1.500	1.244	473	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,646,116.40	15,000,000.00	1.750	1.312	480	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,652,949.35	15,000,000.00	1.600	1.287	480	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,751,344.55	15,000,000.00	2.000	1.381	486	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,737,509.45	15,000,000.00	1.500	1.435	486	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,873,749.65	15,000,000.00	2.500	1.400	486	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,866,406.90	10,000,000.00	0.720	0.720	135	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,837,875.26	6,000,000.00	1.000	1.171	486	06/30/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,385,515.70	15,000,000.00	1.150	1.150	515	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,838,894.80	10,000,000.00	0.750	0.750	171	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,570,585.25	15,000,000.00	1.500	1.213	543	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,764,074.90	10,000,000.00	2.000	1.335	543	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,034,164.08	16,500,000.00	1.000	1.153	543	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,554,125.60	10,000,000.00	1.150	1.150	562	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,769,798.70	10,000,000.00	1.600	1.444	576	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,654,698.05	15,000,000.00	1.600	1.444	576	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,340,272.40	15,022,436.00	1.250	1.152	577	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,610,006.75	15,000,000.00	1.500	1.050	578	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,540,955.60	9,998,419.44	1.100	1.028	578	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,263,867.05	14,995,258.33	0.900	0.921	578	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,561,231.70	15,000,000.00	1.300	0.983	585	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,453,099.70	15,000,000.00	1.250	0.975	592	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,356,259.70	15,038,933.33	1.375	1.210	593	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,489,986.20	15,000,000.00	1.600	1.180	599	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,467,737.50	25,000,000.00	1.700	1.073	604	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,609,888.70	15,000,000.00	1.500	1.408	604	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,282,478.60	15,000,000.00	1.150	1.150	604	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,553,982.05	15,000,000.00	1.400	1.338	604	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,755,114.50	15,000,000.00	0.850	0.850	180	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,519,347.20	10,000,000.00	1.100	1.100	606	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,658,295.05	15,000,000.00	1.000	1.489	606	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,290,959.90	15,000,000.00	1.150	1.150	606	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,516,537.20	12,697,911.56	0.810	0.851	150	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,081,628.40	20,000,000.00	1.250	1.250	611	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,540,814.20	10,000,000.00	1.250	1.250	611	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,299,204.05	15,000,000.00	1.200	1.200	611	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,300,167.95	15,000,000.00	1.270	1.270	619	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,326,603.50	15,000,000.00	1.350	1.350	619	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,299,226.55	15,000,000.00	1.300	1.300	626	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,659,777.32	17,025,000.00	1.200	1.200	262	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,562,634.90	10,000,000.00	1.500	1.500	633	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,762,850.45	15,000,000.00	2.000	2.011	633	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,755,096.35	15,000,000.00	2.000	1.508	646	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,566,883.10	10,000,000.00	1.600	1.600	649	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,824,506.60	15,000,000.00	2.250	2.249	649	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,324,846.85	15,000,000.00	1.500	1.500	649	12/10/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,364,087.45	15,000,000.00	1.670	1.670	653	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,733,769.95	15,000,000.00	2.000	1.550	656	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,724,315.15	15,000,000.00	2.000	1.635	661	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,363,052.75	15,000,000.00	1.710	1.710	667	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,270,434.80	15,000,000.00	1.410	1.410	684	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,654,959.50	15,000,000.00	1.500	1.500	319	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,903,591.50	25,000,000.00	1.700	1.700	690	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,641,666.95	15,000,000.00	1.450	1.450	326	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,814,909.15	15,000,000.00	1.300	1.300	145	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,620,774.65	15,000,000.00	1.350	1.350	332	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,980,668.15	14,998,302.08	4.000	2.201	332	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,294,859.45	15,000,000.00	1.550	1.550	698	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,750,902.40	10,000,000.00	1.400	1.400	333	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,750,902.40	10,000,000.00	1.400	1.400	333	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,750,902.40	10,000,000.00	1.400	1.400	333	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,004,725.00	20,000,000.00	1.400	1.400	698	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,525,187.90	15,000,000.00	1.400	1.400	423	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,253,144.50	4,445,944.44	1.700	1.750	697	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,593,893.90	15,000,000.00	1.800	1.605	705	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,582,505.00	15,000,000.00	1.900	1.680	711	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,685,050.85	15,000,000.00	2.000	1.685	711	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,731,470.30	15,000,000.00	2.000	1.680	712	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,611,179.60	15,000,000.00	1.390	1.390	347	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,796,152.40	15,000,000.00	1.360	1.360	163	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,463,078.15	15,000,000.00	1.610	1.610	528	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,333,898.15	15,000,000.00	1.750	1.750	717	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,409,107.70	15,000,000.00	2.000	2.000	726	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,864,350.80	15,000,000.00	2.750	2.105	738	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,811,299.10	15,000,000.00	2.625	2.213	739	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,641,625.40	15,000,000.00	1.850	1.850	374	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,925,411.00	15,000,000.00	3.000	2.395	739	03/10/2027
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,206,840.60	20,000,000.00	2.080	2.080	740	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,516,224.35	15,000,000.00	2.020	2.020	559	09/11/2026
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,969,460.45	15,000,000.00	3.500	2.631	744	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,656,818.45	15,121,415.83	3.000	2.574	744	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,894,720.70	15,000,000.00	3.000	2.385	746	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,851,567.80	15,000,000.00	2.850	2.355	746	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,453,814.15	15,000,000.00	2.250	2.250	747	03/18/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,608,616.55	15,000,000.00	2.800	2.800	754	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,538,442.60	20,000,000.00	3.000	3.000	754	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,981,713.05	15,000,000.00	3.500	2.950	768	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,377,056.40	20,000,000.00	2.630	2.630	772	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,673,760.80	15,000,000.00	2.550	2.550	499	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,763,025.30	10,000,000.00	3.000	3.000	781	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,984,620.95	15,000,000.00	3.875	3.225	782	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,711,775.30	15,000,000.00	3.250	3.250	786	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,751,195.75	15,000,000.00	2.750	2.750	422	04/27/2026
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,917,574.55	15,095,182.50	4.000	3.675	788	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,980,029.45	15,000,000.00	3.750	3.118	788	04/28/2027
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,135,534.96	8,247,605.21	3.000	3.027	424	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,700,239.48	10,810,000.00	3.750	3.750	809	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,907,504.60	15,000,000.00	4.050	4.050	828	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,907,504.60	15,000,000.00	4.050	4.050	828	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,922,465.75	15,000,000.00	4.000	4.001	556	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,928,447.75	15,000,000.00	4.125	4.125	830	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,902,436.00	20,000,000.00	4.000	4.000	501	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,890,765.20	20,000,000.00	4.100	4.100	873	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,959,705.00	20,000,000.00	3.800	3.800	143	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,987,848.70	10,000,000.00	4.375	4.375	879	07/28/2027
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,978,023.95	15,000,000.00	4.000	4.000	145	07/24/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,705,707.25	25,000,000.00	3.750	4.100	907	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,888,958.15	15,000,000.00	4.000	4.000	921	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,370,228.90	15,000,000.00	3.000	3.750	928	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,976,806.70	15,000,000.00	4.350	4.350	942	09/29/2027
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,976,187.50	15,000,000.00	4.300	4.300	219	10/06/2025
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,990,544.50	25,000,000.00	4.720	4.720	657	12/18/2026
3130B4FE6	240020002	FHLB Note		01/02/2025	25,000,000.00	24,988,462.00	25,000,000.00	4.390	4.393	335	01/30/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,955,744.25	24,836,480.22	4.550	4.742	1,413	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	25,031,692.25	24,888,354.17	4.750	4.881	1,420	01/19/2029
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	25,016,409.75	25,000,000.00	5.000	5.000	1,440	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,024,722.00	25,000,000.00	5.000	5.000	1,501	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,134,821.00	25,000,000.00	5.130	5.449	1,521	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,093,690.50	25,000,000.00	5.000	5.000	1,577	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,044,845.50	25,000,000.00	5.000	5.000	1,591	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,847,568.47	24,830,000.00	5.400	5.400	1,592	07/10/2029
3130B2F75	242350002	FHLB Note		08/22/2024	25,000,000.00	25,004,587.50	25,000,000.00	5.250	5.250	1,619	08/06/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,992,797.50	24,946,958.33	4.500	4.651	544	08/27/2026
3130B2BF1	242410001	FHLB Note		08/28/2024	21,995,000.00	21,997,311.23	21,966,200.30	5.000	5.042	1,276	08/28/2028
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	14,004,893.50	14,015,000.00	4.875	4.875	1,641	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,983,502.65	8,975,000.00	4.700	4.700	1,621	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,211,644.05	8,195,000.00	4.700	4.700	1,634	08/21/2029
3130B2M85	242550003	FHLB Note		09/11/2024	13,145,000.00	13,147,278.03	13,145,000.00	5.200	5.200	1,650	09/06/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,980,708.36	12,989,230.29	4.450	4.461	1,656	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	19,150,000.00	19,141,527.66	19,150,000.00	5.000	5.000	1,655	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	20,530,000.00	20,520,917.12	20,530,000.00	5.000	5.000	1,655	09/11/2029
3130B2RR8	242620002	FHLB Note		09/18/2024	25,000,000.00	25,004,182.75	25,000,000.00	5.050	5.050	1,650	09/06/2029
3130B2SQ9	242630002	FHLB Note		09/19/2024	25,000,000.00	25,011,994.25	25,000,000.00	5.060	5.060	1,656	09/12/2029
3130B2UY9	242680003	FHLB Note		09/24/2024	25,000,000.00	24,995,780.50	25,000,000.00	4.630	4.630	1,668	09/24/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,992,994.93	30,965,879.33	4.770	4.797	1,676	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,165,494.28	11,242,223.44	4.250	4.267	1,684	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,785,935.43	9,800,930.38	4.250	4.396	1,684	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,979,633.00	24,974,218.75	4.250	4.380	314	01/09/2026
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	50,016,660.00	50,000,000.00	5.010	5.010	1,689	10/15/2029
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,883,188.66	8,890,000.00	5.010	5.011	1,675	10/01/2029
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	24,998,782.25	25,000,000.00	5.050	5.050	1,689	10/15/2029
3130B33P6	242890004	FHLB Note		10/15/2024	25,000,000.00	25,008,077.50	25,000,000.00	5.070	5.070	1,689	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,966,546.00	24,973,705.36	4.250	4.392	290	12/16/2025
3130B3JY0	243100001	FHLB Note		11/05/2024	25,000,000.00	24,992,094.00	25,000,000.00	5.030	5.030	1,710	11/05/2029
3130B3K93	243100003	FHLB Note		11/05/2024	12,720,000.00	12,715,983.15	12,720,000.00	5.000	5.000	1,710	11/05/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,133,605.50	25,000,000.00	4.500	4.500	1,710	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,108,295.75	25,000,000.00	4.640	4.640	1,718	11/13/2029
3130B3PY3	243190001	FHLB Note		11/14/2024	25,000,000.00	24,986,890.00	25,000,000.00	4.750	4.750	622	11/13/2026
3130B3SH7	243240002	FHLB Note		11/19/2024	25,000,000.00	24,991,318.25	25,000,000.00	4.750	4.750	628	11/19/2026
3130B3EF6	243410001	FHLB Note		12/06/2024	23,535,000.00	23,530,477.51	23,490,190.42	4.880	4.925	1,711	11/06/2029
3130B3ZY2	243440001	FHLB Note		12/09/2024	25,000,000.00	24,880,480.25	25,000,000.00	4.690	4.690	646	12/07/2026
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,775,873.27	21,755,000.00	4.740	4.740	1,747	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	25,980,467.76	26,000,000.00	4.520	4.520	656	12/17/2026
3130B4BV2	243530001	FHLB Note		12/18/2024	25,000,000.00	24,999,614.25	25,000,000.00	4.670	4.670	657	12/18/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	25,005,123.50	25,000,000.00	4.550	4.550	657	12/18/2026
3130B4DD0	243620001	FHLB Note		12/27/2024	25,000,000.00	24,984,816.50	25,000,000.00	4.700	4.700	663	12/24/2026
3130B46K2	243620003	FHLB Note		12/27/2024	14,000,000.00	13,979,467.88	13,993,250.28	5.000	5.012	1,752	12/17/2029
3130B4LY5	250280001	FHLB Note		01/28/2025	25,000,000.00	25,009,607.00	25,000,000.00	5.220	5.220	1,794	01/28/2030
3130B4H38	250300001	FHLB Note		01/30/2025	25,000,000.00	25,020,803.25	25,000,000.00	5.250	5.250	1,789	01/23/2030
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,518,191.42	14,465,000.00	5.010	5.010	1,794	01/28/2030

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B4ZL8	250420001	FHLB Note		02/11/2025	25,000,000.00	24,978,502.50	25,000,000.00	5.050	5.050	1,808	02/11/2030
3130B4YP0	250430002	FHLB Note		02/12/2025	25,000,000.00	25,001,656.50	25,000,000.00	4.470	4.473	621	11/12/2026
3130B52E7	250450002	FHLB Note		02/14/2025	25,000,000.00	24,995,071.50	25,000,000.00	5.070	5.070	1,811	02/14/2030
3130B52D9	250450003	FHLB Note		02/14/2025	25,000,000.00	24,980,960.00	25,000,000.00	5.160	5.160	1,811	02/14/2030
3130B52F4	250450004	FHLB Note		02/14/2025	25,000,000.00	24,984,993.50	25,000,000.00	5.160	5.160	1,811	02/14/2030
3130B4YN5	250510001	FHLB Note		02/20/2025	25,000,000.00	25,007,561.00	25,000,000.00	4.490	4.493	629	11/20/2026
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	24,987,823.50	25,000,000.00	5.070	5.070	1,824	02/27/2030
3130B55J3	250590001	FHLB Note		02/28/2025	25,000,000.00	24,982,963.50	25,000,000.00	5.250	5.250	1,825	02/28/2030
3130B52S6	250590002	FHLB Note		02/28/2025	25,000,000.00	24,982,906.25	25,000,000.00	5.200	5.200	1,825	02/28/2030
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,868,531.00	10,000,000.00	0.800	0.800	136	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,802,796.50	15,000,000.00	0.800	0.800	136	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,744,838.30	14,998,950.00	0.650	0.665	171	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,717,591.77	22,099,668.01	0.600	0.603	172	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,741,052.15	15,000,000.00	0.700	0.700	177	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,567,734.00	25,000,000.00	0.700	0.700	179	08/27/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,596,142.20	20,000,000.00	0.700	0.700	212	09/29/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,663,664.15	15,000,000.00	0.600	0.600	229	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,439,365.69	9,649,591.01	0.570	0.577	221	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,376,654.91	15,750,000.00	0.530	0.530	241	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,764,249.40	10,000,000.00	0.550	0.550	241	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,648,826.90	15,000,000.00	0.590	0.590	242	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,532,060.60	20,000,000.00	0.610	0.610	242	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,649,842.40	15,000,000.00	0.615	0.615	243	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,618,311.50	15,000,000.00	0.640	0.640	268	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,744,386.30	10,000,000.00	0.650	0.650	270	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,576,717.55	15,000,000.00	0.700	0.700	304	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,542,109.70	15,000,000.00	0.600	0.600	320	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,786,095.50	15,000,000.00	0.500	0.500	136	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,520,024.45	15,000,000.00	0.580	0.580	334	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,167,365.75	25,000,000.00	0.620	0.620	353	02/17/2026
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,845,455.45	15,000,000.00	2.400	2.400	208	09/25/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,432,179.98	9,500,000.00	3.170	3.170	241	10/28/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,759,607.57	10,800,000.00	3.320	3.320	121	06/30/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,931,810.42	22,964,580.81	4.050	4.078	146	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,926,842.70	9,994,245.23	4.000	4.028	807	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,951,503.25	25,000,000.00	4.050	4.050	180	08/28/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,815,982.05	9,820,000.00	4.750	4.750	888	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,944,296.75	25,000,000.00	4.750	4.750	1,073	02/07/2028

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,664,715.65	15,000,000.00	5.000	5.300	1,147	04/21/2028
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	15,011,912.55	15,000,000.00	5.300	5.300	835	06/14/2027
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,865,218.75	25,000,000.00	4.750	4.875	1,398	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,966,233.25	24,882,405.56	4.750	4.889	1,410	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,048,404.80	20,000,000.00	5.000	5.125	1,427	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,972,226.75	24,859,100.00	4.550	4.713	1,431	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	25,012,890.50	24,861,056.94	4.625	4.786	1,431	01/30/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	25,013,150.25	24,990,221.94	5.150	5.161	1,423	01/22/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,997,920.25	24,857,023.33	4.700	4.866	1,439	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	25,035,315.00	24,857,602.50	4.625	4.789	1,445	02/13/2029
3134H1XZ1	240850001	FHLMC Note		03/25/2024	10,700,000.00	10,711,750.63	10,700,000.00	5.250	5.250	1,481	03/21/2029
3134H1YM9	240860003	FHLMC Note		03/26/2024	25,000,000.00	24,973,199.25	24,902,312.99	5.000	5.110	1,486	03/26/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	24,899,156.75	24,788,993.22	4.625	4.860	1,493	04/02/2029
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	25,008,658.75	24,888,550.00	5.000	5.124	1,508	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	25,001,612.50	24,880,847.22	5.125	5.257	1,514	04/23/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	25,002,578.50	24,835,167.06	5.200	5.381	1,535	05/14/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,969,166.20	19,844,913.10	4.750	4.970	1,453	02/21/2029
3134H13J0	241770002	FHLMC Note		06/25/2024	25,000,000.00	24,992,233.50	24,845,679.17	4.875	5.039	1,577	06/25/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	24,985,770.75	24,755,000.00	4.750	5.007	1,591	07/09/2029
3134H15T6	241980002	FHLMC Note		07/16/2024	9,500,000.00	9,499,791.86	9,456,359.38	5.000	5.120	1,598	07/16/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	24,935,425.00	24,926,062.50	5.000	5.077	1,598	07/16/2029
3134H15T6	241980004	FHLMC Note		07/16/2024	10,000,000.00	9,999,780.90	9,962,812.50	5.000	5.097	1,598	07/16/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,890,778.75	24,886,869.79	4.000	4.321	543	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,903,617.00	25,000,000.00	4.250	4.500	543	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,929,815.00	25,000,000.00	4.350	4.537	530	08/13/2026
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,959,541.75	25,000,000.00	4.630	4.630	1,657	09/13/2029
3134HALK7	242640001	FHLMC Note		09/20/2024	25,000,000.00	24,980,751.25	25,000,000.00	5.000	5.000	1,663	09/19/2029
3134HALK7	242670001	FHLMC Note		09/23/2024	35,576,000.00	35,548,608.26	35,576,000.00	5.000	5.000	1,663	09/19/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,546,182.00	24,861,029.58	4.000	4.136	1,668	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,542,417.75	24,845,807.39	4.000	4.150	1,678	10/04/2029
3134HATX1	242980001	FHLMC Note		10/24/2024	25,000,000.00	25,008,168.75	25,000,000.00	5.210	5.210	1,698	10/24/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,759,174.35	28,792,323.15	4.650	4.741	1,683	10/09/2029
3134HAVE0	243040001	FHLMC Note		10/30/2024	45,000,000.00	45,000,497.70	45,000,000.00	5.250	5.250	1,704	10/30/2029
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,978,859.00	49,860,192.53	4.875	4.944	1,671	09/27/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,548,568.50	24,711,022.50	4.000	4.277	1,711	11/06/2029
3134HAXK4	243120002	FHLMC Note		11/07/2024	25,000,000.00	25,042,626.00	25,000,000.00	5.100	5.100	1,712	11/07/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,742,550.00	25,000,000.00	5.500	5.575	1,712	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	25,011,575.25	24,862,525.00	4.500	4.632	1,718	11/13/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,990,306.00	24,857,333.33	4.500	4.636	1,738	12/03/2029
3134HAK93	243450003	FHLMC Note		12/10/2024	23,167,000.00	23,172,752.83	23,167,000.00	5.125	5.125	1,742	12/07/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	25,001,208.75	25,000,000.00	5.000	5.000	1,754	12/19/2029
3134HAU92	243620002	FHLMC Note		12/27/2024	25,000,000.00	24,992,035.75	24,884,266.67	4.625	4.734	1,762	12/27/2029
3134HAR70	243620004	FHLMC Note		12/27/2024	25,000,000.00	25,016,830.25	25,000,000.00	5.045	5.045	1,762	12/27/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,831,935.05	23,780,976.34	5.000	5.046	1,748	12/13/2029
3134HAY23	250070001	FHLMC Note		01/07/2025	25,000,000.00	24,987,050.00	24,886,042.71	4.625	4.732	1,763	12/28/2029
3134HAZ63	250080003	FHLMC Note		01/08/2025	25,000,000.00	25,000,635.00	25,000,000.00	5.210	5.210	1,774	01/08/2030
3134HA2U6	250170002	FHLMC Note		01/17/2025	24,383,000.00	24,392,906.08	24,375,864.21	5.200	5.207	1,780	01/14/2030
3134HA4G5	250290002	FHLMC Note		01/29/2025	33,565,000.00	33,593,264.08	33,565,000.00	5.125	5.125	1,795	01/29/2030
3134HA4G5	250290003	FHLMC Note		01/29/2025	16,500,000.00	16,513,894.16	16,500,000.00	5.125	5.125	1,795	01/29/2030
3134HA3L5	250300002	FHLMC Note		01/30/2025	25,000,000.00	24,978,860.00	24,926,291.67	5.000	5.069	1,796	01/30/2030
3134HA4G5	250340001	FHLMC Note		02/03/2025	13,251,000.00	13,262,158.27	13,249,695.56	5.125	5.127	1,795	01/29/2030
3134HA6B4	250430001	FHLMC Note		02/12/2025	50,000,000.00	49,968,773.00	50,000,000.00	5.125	5.125	1,809	02/12/2030
3134HA5Y5	250500001	FHLMC Note		02/19/2025	25,000,000.00	25,022,922.00	25,000,000.00	6.250	6.250	1,816	02/19/2030
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,810,892.15	15,000,000.00	0.740	0.740	128	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,801,126.40	15,000,000.00	0.770	0.770	136	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,792,685.60	15,000,000.00	0.760	0.760	142	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,222,227.05	18,482,782.82	0.710	0.713	143	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,784,951.45	15,000,000.00	0.700	0.700	145	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,757,335.55	15,000,000.00	0.670	0.670	163	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,838,223.70	10,000,000.00	0.670	0.670	163	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,759,439.60	15,000,000.00	0.720	0.720	164	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,602,399.75	25,000,000.00	0.750	0.750	164	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,751,933.45	15,000,000.00	0.650	0.650	166	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,821,609.30	10,000,000.00	0.580	0.580	177	08/25/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,537,471.50	25,000,000.00	0.680	0.680	193	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,533,579.75	25,000,000.00	0.650	0.650	193	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,805,004.80	10,000,000.00	0.600	0.600	199	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,805,004.80	10,000,000.00	0.600	0.600	199	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,796,249.40	10,000,000.00	0.600	0.600	208	09/25/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,766,534.20	10,000,000.00	0.600	0.600	242	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,766,534.20	10,000,000.00	0.600	0.600	242	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,629,228.50	15,000,000.00	0.580	0.580	256	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,678,293.40	10,000,000.00	0.550	0.550	333	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,646,122.74	11,000,000.00	0.550	0.550	333	01/28/2026
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	25,001,686.00	24,931,393.52	4.750	4.841	1,236	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,996,136.50	24,782,878.89	5.000	5.242	1,508	04/17/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	25,034,152.25	25,000,000.00	5.750	5.750	1,509	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,310,345.72	11,300,000.00	5.750	5.750	1,514	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,978,371.75	24,768,484.17	4.750	5.002	1,536	05/15/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,614,314.75	24,863,500.00	4.050	4.184	1,663	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,543,425.50	24,847,325.83	4.000	4.148	1,683	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,948,170.50	25,000,000.00	5.000	5.000	1,675	10/01/2029
3135GAYF2	243110003	FNMA Note		11/06/2024	25,000,000.00	25,043,758.50	25,000,000.00	5.050	5.050	1,711	11/06/2029
3135GAY39	243230002	FNMA Note		11/18/2024	15,477,000.00	15,445,398.44	15,451,480.75	5.000	5.040	1,704	10/30/2029
3135GAYJ4	243340001	FNMA Note		11/29/2024	23,000,000.00	22,950,471.57	22,982,941.53	5.000	5.017	1,718	11/13/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,000,317.00	24,909,991.25	4.625	4.711	1,745	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	5,004,542.05	4,997,848.86	4.780	4.790	1,745	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	24,979,694.50	24,829,106.94	4.500	4.661	1,759	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,051,208.50	25,000,000.00	4.800	4.800	1,781	01/15/2030
3136GA5G0	250230002	FNMA Note		01/23/2025	25,000,000.00	25,005,662.75	25,000,000.00	5.110	5.110	1,789	01/23/2030
Subtotal and Average			7,730,290,869.28		7,726,283,222.22	7,624,372,647.62	7,720,132,528.86		3.118	925	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,768,480.00	19,875,000.00	4.390	4.528	1,675	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,394,950.63	38,078,059.77	4.630	4.802	1,706	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,191,047.50	14,951,325.00	4.700	4.752	1,730	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,034,971.17	59,602,730.74	4.910	4.743	1,736	12/01/2029
3137BLAC2	223410001	FREDDIE K		12/07/2022	3,386,867.66	3,370,764.46	3,284,753.60	3.284	4.565	116	06/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	230,644.60	229,497.30	223,716.04	3.161	4.636	85	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,749,326.00	9,614,062.50	3.288	4.274	726	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	4,701,285.57	4,660,185.99	4,507,724.83	2.610	4.423	330	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,702,165.82	5,660,246.92	5,535,555.66	3.308	4.449	208	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,442,038.24	19,981,000.00	2.849	4.135	389	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,868,520.06	13,825,526.25	3.683	4.035	238	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,655,806.00	19,081,250.00	2.849	4.408	389	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	24,486,589.04	24,393,055.17	23,893,554.47	3.329	4.540	85	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,587,452.00	19,360,000.00	3.243	4.104	785	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	21,681,761.56	21,598,941.57	21,315,990.24	3.329	4.155	85	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,500,664.39	24,253,744.24	3.224	4.083	754	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,633,892.85	18,929,038.28	2.770	4.961	85	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,559,325.77	25,075,724.53	3.413	4.473	664	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,722,776.00	19,320,312.50	3.439	4.479	634	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,399,866.07	11,333,469.84	3.854	4.284	1,212	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,575,481.28	17,175,098.83	3.300	4.566	603	10/25/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,055,434.10	29,467,765.47	3.244	4.401	907	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,599,767.96	25,000,996.88	3.194	4.493	876	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	42,137,581.83	40,559,503.36	3.116	5.392	146	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,659,955.89	10,299,295.70	2.588	4.668	450	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,253,045.00	28,560,937.50	3.117	4.475	846	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	26,998,705.44	26,712,627.04	3.926	4.425	1,242	07/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,857,215.00	23,921,875.00	2.770	5.404	85	05/25/2025
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,324,080.00	25,000,000.00	4.819	4.485	1,212	06/25/2028
30314WAA5	230300008	Freddie FRESB		01/30/2023	4,087,802.04	4,074,486.02	3,811,236.68	0.990	4.504	55	04/25/2025
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,915,095.89	9,018,233.74	8,959,243.44	4.990	4.679	1,485	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,997,300.45	15,024,219.10	15,067,727.77	4.550	4.381	1,669	09/25/2029
Subtotal and Average			586,199,216.57		644,092,104.63	638,000,013.45	626,578,846.16		4.576	855	
Amortizing Commercial Paper Disc.											
17277AQA8	242560001	Cisco Systems Inc.		09/12/2024	50,000,000.00	49,940,100.00	49,941,875.00	4.650	4.826	9	03/10/2025
17277AR82	242910002	Cisco Systems Inc.		10/17/2024	44,713,000.00	44,504,145.58	44,503,445.07	4.440	4.600	38	04/08/2025
17277AS73	243390001	Cisco Systems Inc.		12/04/2024	50,000,000.00	49,595,550.00	49,582,180.56	4.490	4.642	67	05/07/2025
17277ARB5	250080001	Cisco Systems Inc.		01/08/2025	50,000,000.00	49,748,700.00	49,753,430.55	4.330	4.440	41	04/11/2025
17277ATW7	250290004	Cisco Systems Inc.		01/29/2025	50,000,000.00	49,275,000.00	49,279,041.66	4.290	4.430	121	06/30/2025
17277AUX3	250350001	Cisco Systems Inc.		02/04/2025	50,000,000.00	49,094,100.00	49,096,444.44	4.280	4.433	152	07/31/2025
17277AUF2	250360002	Cisco Systems Inc.		02/05/2025	50,000,000.00	49,187,750.00	49,191,555.56	4.280	4.424	136	07/15/2025
29101ASW5	250450001	Emerson Electric Co		02/14/2025	50,000,000.00	49,456,600.00	49,456,250.00	4.350	4.467	90	05/30/2025
24422CRB1	250440001	John Deere Financial Inc		02/13/2025	40,000,000.00	39,798,560.00	39,803,200.00	4.320	4.410	41	04/11/2025
89233GQ74	242550001	Toyota Motor Credit		09/11/2024	50,000,000.00	49,957,900.00	49,961,000.00	4.680	4.857	6	03/07/2025
89233GRE8	242910001	Toyota Motor Credit		10/17/2024	50,000,000.00	49,727,800.00	49,721,944.44	4.550	4.720	44	04/14/2025
89233GRP3	243020002	Toyota Motor Credit		10/28/2024	50,000,000.00	49,673,150.00	49,666,541.67	4.530	4.698	53	04/23/2025
89233GSM9	243300001	Toyota Motor Credit		11/25/2024	50,000,000.00	49,503,400.00	49,489,250.00	4.540	4.708	81	05/21/2025
89233GSW7	243390002	Toyota Motor Credit		12/04/2024	50,000,000.00	49,449,000.00	49,438,750.00	4.490	4.655	90	05/30/2025
89233GU20	250060001	Toyota Motor Credit		01/06/2025	50,000,000.00	49,252,750.00	49,256,875.00	4.350	4.507	123	07/02/2025
89233GTR7	250080002	Toyota Motor Credit		01/08/2025	50,000,000.00	49,294,400.00	49,299,166.67	4.350	4.502	116	06/25/2025
89233GU79	250100001	Toyota Motor Credit		01/10/2025	50,000,000.00	49,222,950.00	49,221,333.34	4.380	4.539	128	07/07/2025
89233GUM6	250230001	Toyota Motor Credit		01/23/2025	50,000,000.00	49,139,550.00	49,136,166.66	4.380	4.540	142	07/21/2025
89233GVN3	250560001	Toyota Motor Credit		02/25/2025	50,000,000.00	48,949,550.00	48,943,916.67	4.370	4.529	174	08/22/2025
Subtotal and Average			877,292,344.35		934,713,000.00	924,770,955.58	924,742,367.29		4.577	87	
Overnight Repos											
2559ON01	2559ON01	ASL Capital		02/28/2025	317,347,000.00	317,347,000.00	317,347,000.00	4.430	4.492	2	03/03/2025
2559ON04	2559ON04	ASL Capital		02/28/2025	86,072,000.00	86,072,000.00	86,072,000.00	4.430	4.492	2	03/03/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
2559ON07	2559ON07	ASL Capital		02/28/2025	101,502,000.00	101,502,000.00	101,502,000.00	4.400	4.461	2	03/03/2025
2559ON05	2559ON05	Cantor Fitzgerald & Co		02/28/2025	292,954,000.00	292,954,000.00	292,954,000.00	4.430	4.492	2	03/03/2025
2559ON06	2559ON06	DAIWA CAPITAL MARKETS AMERICA		02/28/2025	388,746,000.00	388,746,000.00	388,746,000.00	4.430	4.492	2	03/03/2025
2559ON03	2559ON03	Loop Capital Markets		02/28/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.430	4.492	2	03/03/2025
2559ON02	2559ON02	South Street Securities		02/28/2025	400,000,000.00	400,000,000.00	400,000,000.00	4.430	4.492	2	03/03/2025
Subtotal and Average			2,452,115,678.57		1,786,621,000.00	1,786,621,000.00	1,786,621,000.00		4.490	2	
Linked Deposits											
008D1009981	008D1009981	Alton Bank (08276)		03/29/2024	137,000.00	137,000.00	137,000.00	1.480	1.480	27	03/28/2025
008D1009982	008D1009982	Alton Bank (08276)		03/29/2024	165,000.00	165,000.00	165,000.00	1.480	1.480	27	03/28/2025
008D1009983	008D1009983	Alton Bank (08276)		03/29/2024	47,000.00	47,000.00	47,000.00	1.330	1.330	27	03/28/2025
008D1009984	008D1009984	Alton Bank (08276)		03/29/2024	450,000.00	450,000.00	450,000.00	1.330	1.330	27	03/28/2025
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	48	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	48	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	55	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	48	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	55	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	69	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	90	05/30/2025
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	328	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	328	01/23/2026
025D1009742	025D1009742	Belgrade State Bank (12208)		03/15/2024	128,079.00	128,079.00	128,079.00	1.990	1.990	13	03/14/2025
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	62	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	97	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	139	07/18/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	41	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	41	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	48	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	48	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	62	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	76	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	90	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	104	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	125	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	125	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	132	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	139	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	167	08/15/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	167	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	181	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	188	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	202	09/19/2025
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	286	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	230	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	258	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	258	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	272	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	293	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	286	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	314	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	314	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	314	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	314	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	314	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	314	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	314	01/09/2026
031D1009893	031D1009893	BTC Bank (10618)		03/08/2024	176,600.00	176,600.00	176,600.00	1.480	1.480	6	03/07/2025
031D1009903	031D1009903	BTC Bank (10618)		03/15/2024	1,900.00	1,900.00	1,900.00	0.360	0.360	13	03/14/2025
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	34	04/04/2025
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	34	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	34	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	41	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	48	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	48	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	62	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	69	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	76	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	83	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	90	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	90	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	90	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	97	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	97	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	97	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	97	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	97	06/06/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	111	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	118	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	125	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	125	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	111	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	111	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	125	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	132	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	139	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	153	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	153	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	153	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	160	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	160	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	167	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	181	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	188	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	181	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	188	09/05/2025
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	342	02/06/2026
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	216	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	216	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	216	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	244	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	244	10/31/2025
031D1010655	031D1010655	BTC Bank (10618)		11/01/2024	26,000.00	26,000.00	26,000.00	0.350	0.350	244	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	258	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	258	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	342	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	342	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	279	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	258	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	286	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	293	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	307	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	307	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	328	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	328	01/23/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	335	01/30/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	335	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	335	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	363	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	363	02/27/2026
031D1011117	031D1011117	BTC Bank (10618)		02/28/2025	173,000.00	173,000.00	173,000.00	0.630	0.630	363	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	363	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	363	02/27/2026
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	363	02/27/2026
046D1008879	046D1008879	Mid Missouri Bank (15584)		08/02/2024	144,000.00	144,000.00	144,000.00	2.370	2.370	153	08/01/2025
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	34	04/04/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	69	05/09/2025
046D1009763	046D1009763	Mid Missouri Bank (15584)		05/03/2024	614,000.00	614,000.00	614,000.00	2.120	2.120	62	05/02/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	97	06/06/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	97	06/06/2025
046D1009873	046D1009873	Mid Missouri Bank (15584)		03/08/2024	24,000.00	24,000.00	24,000.00	1.510	1.510	6	03/07/2025
046D1009874	046D1009874	Mid Missouri Bank (15584)		03/08/2024	90,000.00	90,000.00	90,000.00	1.480	1.480	6	03/07/2025
046D1009875	046D1009875	Mid Missouri Bank (15584)		03/08/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	6	03/07/2025
046D1009912	046D1009912	Mid Missouri Bank (15584)		03/22/2024	246,000.00	246,000.00	246,000.00	1.330	1.330	20	03/21/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	62	05/02/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	160	08/08/2025
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	97	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	41	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	41	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	48	04/18/2025
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	41	04/11/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	55	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	48	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	62	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	62	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	69	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	69	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	69	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	62	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	62	05/02/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	83	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	90	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	90	05/30/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	90	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	90	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	118	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	118	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	125	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	132	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	118	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	125	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	132	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	153	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	153	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	153	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	160	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	160	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	153	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	153	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	174	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	174	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	160	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	167	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	181	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	181	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	181	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	188	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	188	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	188	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	188	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	188	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	195	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	202	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	209	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	216	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	216	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	244	10/31/2025
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	251	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	244	10/31/2025
046D1010554	046D1010554	Mid Missouri Bank (15584)		10/04/2024	90,000.00	90,000.00	90,000.00	1.380	1.380	216	10/03/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	216	10/03/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	244	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	244	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	244	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	251	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	258	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	272	11/28/2025
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	286	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	342	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	342	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	286	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	293	12/19/2025
046D1010888	046D1010888	Mid Missouri Bank (15584)		12/20/2024	93,000.00	93,000.00	93,000.00	1.290	1.290	293	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	307	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	342	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	342	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	342	02/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	328	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	328	01/23/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	335	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	342	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	342	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	342	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	349	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	342	02/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	356	02/20/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	244	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	244	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	244	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	223	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	258	11/14/2025
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	41	04/11/2025
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	342	02/06/2026
070D1009868	070D1009868	Regional Missouri Bank(18385)		03/15/2024	85,738.00	85,738.00	85,738.00	1.480	1.480	13	03/14/2025
070D1009895	070D1009895	Regional Missouri Bank(18385)		03/08/2024	86,041.00	86,041.00	86,041.00	1.480	1.480	6	03/07/2025
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	202	09/19/2025
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	342	02/06/2026
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	55	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	69	05/09/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	132	07/11/2025
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	251	11/07/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	69	05/09/2025
132D1009926	132D1009926	Systematic Savings Bank		03/15/2024	49,368.00	49,368.00	49,368.00	1.480	1.480	13	03/14/2025
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	153	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	97	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	41	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	41	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	41	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	69	05/09/2025
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	202	09/19/2025
153D1009904	153D1009904	Guaranty Bank		03/15/2024	150,000.00	150,000.00	150,000.00	1.480	1.480	13	03/14/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	83	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	34	04/04/2025
170D1009896	170D1009896	1st State Community Bk(17323)		03/08/2024	19,817.00	19,817.00	19,817.00	1.540	1.540	6	03/07/2025
170D1009897	170D1009897	1st State Community Bk(17323)		03/08/2024	190,412.00	190,412.00	190,412.00	1.480	1.480	6	03/07/2025
170D1009924	170D1009924	1st State Community Bk(17323)		03/22/2024	1,322,406.00	1,322,406.00	1,322,406.00	1.360	1.360	20	03/21/2025
170D1009954	170D1009954	1st State Community Bk(17323)		03/22/2024	540,433.00	540,433.00	540,433.00	1.330	1.330	20	03/21/2025
170D1009956	170D1009956	1st State Community Bk(17323)		03/22/2024	200,000.00	200,000.00	200,000.00	1.330	1.330	20	03/21/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	160	08/08/2025
170D1009979	170D1009979	1st State Community Bk(17323)		03/29/2024	120,000.00	120,000.00	120,000.00	1.390	1.390	27	03/28/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	62	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	62	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	62	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	62	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	62	05/02/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	167	08/15/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	76	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	90	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	111	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	132	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	153	08/01/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	188	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	181	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	244	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	244	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	258	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	279	12/05/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	321	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	321	01/16/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	342	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	342	02/06/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	321	01/16/2026
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	62	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	62	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	62	05/02/2025
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	34	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	111	06/20/2025
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	314	01/09/2026
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	181	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	195	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	216	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	216	10/03/2025
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	265	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	286	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	349	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	272	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	279	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	279	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	314	01/09/2026
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	34	04/04/2025
258D1009907	258D1009907	Hawthorn Bank (10619)		03/08/2024	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	6	03/07/2025
258D1009911	258D1009911	Hawthorn Bank (10619)		03/22/2024	133,900.00	133,900.00	133,900.00	1.330	1.330	20	03/21/2025
258D1009932	258D1009932	Hawthorn Bank (10619)		03/29/2024	154,000.00	154,000.00	154,000.00	1.390	1.390	27	03/28/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	118	06/27/2025
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	167	08/15/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	41	04/11/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	118	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	55	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	62	05/02/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	76	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	76	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	83	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	83	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	83	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	118	06/27/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	118	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	125	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	132	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	125	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	146	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	132	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	139	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	146	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	167	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	167	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	160	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	174	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	167	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	188	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	188	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	188	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	188	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	188	09/05/2025
258D1010488	258D1010488	Hawthorn Bank (10619)		09/06/2024	525,000.00	525,000.00	525,000.00	1.080	1.080	188	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	223	10/10/2025
258D1010560	258D1010560	Hawthorn Bank (10619)		10/18/2024	1,921,300.00	1,921,300.00	1,921,300.00	1.340	1.340	230	10/17/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	216	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	223	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	244	10/31/2025
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	258	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	314	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	314	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	279	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	286	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	286	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	293	12/19/2025
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	314	01/09/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	321	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	342	02/06/2026
258D1011062	258D1011062	Hawthorn Bank (10619)		02/07/2025	3,710,000.00	3,710,000.00	3,710,000.00	1.300	1.300	342	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	342	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	342	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	349	02/13/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	349	02/13/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	244	10/31/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	41	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	41	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	76	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	41	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	41	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	76	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	76	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	90	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	90	05/30/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	146	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	223	10/10/2025
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	328	01/23/2026
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	62	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	118	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	125	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	125	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	125	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	146	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	139	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	167	08/15/2025
289D1010604	289D1010604	Commerce Bank-KC (24998)		10/11/2024	125,000.00	125,000.00	125,000.00	1.820	1.820	223	10/10/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	223	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	230	10/17/2025
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	111	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	62	05/02/2025
325D1009878	325D1009878	Equity Bank		03/08/2024	1,105,795.00	1,105,795.00	1,105,795.00	1.480	1.480	6	03/07/2025
325D1009879	325D1009879	Equity Bank		03/08/2024	1,494,096.00	1,494,096.00	1,494,096.00	1.480	1.480	6	03/07/2025
325D1009880	325D1009880	Equity Bank		03/08/2024	290,544.00	290,544.00	290,544.00	2.040	2.040	6	03/07/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	153	08/01/2025
325D1009947	325D1009947	Equity Bank		03/22/2024	127,000.00	127,000.00	127,000.00	2.500	2.500	20	03/21/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	111	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	41	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	48	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	48	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	41	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	55	04/25/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	69	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	97	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	90	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	90	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	97	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	111	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	111	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	125	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	132	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	132	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	132	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	132	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	167	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	181	08/29/2025
325D1010538	325D1010538	Equity Bank		10/04/2024	134,751.00	134,751.00	134,751.00	1.380	1.380	216	10/03/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	244	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	321	01/16/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	279	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	286	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	328	01/23/2026
325D1010923	325D1010923	Equity Bank		01/10/2025	853,281.00	853,281.00	853,281.00	1.330	1.330	314	01/09/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	349	02/13/2026
357D1009730	357D1009730	Legends Bank (12616)		03/08/2024	200,000.00	200,000.00	200,000.00	2.050	2.050	6	03/07/2025
357D1009746	357D1009746	Legends Bank (12616)		03/22/2024	84,425.00	84,425.00	84,425.00	1.990	1.990	20	03/21/2025
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	34	04/04/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	55	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	55	04/25/2025
357D1009876	357D1009876	Legends Bank (12616)		03/08/2024	39,926.00	39,926.00	39,926.00	1.480	1.480	6	03/07/2025
357D1009915	357D1009915	Legends Bank (12616)		03/22/2024	323,867.00	323,867.00	323,867.00	1.330	1.330	20	03/21/2025
357D1009916	357D1009916	Legends Bank (12616)		03/22/2024	304,195.00	304,195.00	304,195.00	0.680	0.680	20	03/21/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	55	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	55	04/25/2025
357D1009974	357D1009974	Legends Bank (12616)		03/29/2024	132,955.00	132,955.00	132,955.00	1.390	1.390	27	03/28/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	48	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	97	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	62	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	62	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	62	05/02/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	62	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	62	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	90	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	90	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	90	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	90	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	90	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	90	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	90	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	104	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	104	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	104	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	104	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	104	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	104	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	104	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	118	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	125	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	125	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	139	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	139	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	153	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	153	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	153	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	160	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	167	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	181	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	181	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	181	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	181	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	181	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	181	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	181	08/29/2025
357D1010427	357D1010427	Legends Bank (12616)		08/30/2024	671,830.00	671,830.00	671,830.00	1.570	1.570	181	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	188	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	216	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	265	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	244	10/31/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	244	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	279	12/05/2025
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	314	01/09/2026
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	230	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	244	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	244	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	286	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	342	02/06/2026
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	244	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	244	10/31/2025
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	258	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	258	11/14/2025
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	342	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	342	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	342	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	342	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	342	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	314	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	272	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	272	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	272	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	279	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	279	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	279	12/05/2025
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	342	02/06/2026
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	34	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	34	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	34	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	90	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	132	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	62	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	146	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	160	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	160	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	181	08/29/2025
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	321	01/16/2026
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	202	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	209	09/26/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	209	09/26/2025
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	321	01/16/2026
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	41	04/11/2025
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	97	06/06/2025
380D1009751	380D1009751	Oakstar Bank (58115)		03/08/2024	375,000.00	375,000.00	375,000.00	2.050	2.050	6	03/07/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	62	05/02/2025
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	202	09/19/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	83	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	83	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	97	06/06/2025
380D1009887	380D1009887	Oakstar Bank (58115)		03/08/2024	109,807.00	109,807.00	109,807.00	1.480	1.480	6	03/07/2025
380D1009889	380D1009889	Oakstar Bank (58115)		03/08/2024	601,000.00	601,000.00	601,000.00	1.480	1.480	6	03/07/2025
380D1009898	380D1009898	Oakstar Bank (58115)		03/15/2024	238,501.00	238,501.00	238,501.00	1.480	1.480	13	03/14/2025
380D1009901	380D1009901	Oakstar Bank (58115)		03/15/2024	128,000.00	128,000.00	128,000.00	1.480	1.480	13	03/14/2025
380D1009902	380D1009902	Oakstar Bank (58115)		03/15/2024	17,000.00	17,000.00	17,000.00	1.650	1.650	13	03/14/2025
380D1009918	380D1009918	Oakstar Bank (58115)		03/22/2024	70,000.00	70,000.00	70,000.00	1.330	1.330	20	03/21/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	62	05/02/2025
380D1009923	380D1009923	Oakstar Bank (58115)		03/22/2024	739,200.00	739,200.00	739,200.00	1.330	1.330	20	03/21/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	62	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	97	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	97	06/06/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	209	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	139	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	139	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	104	06/13/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	209	09/26/2025
380D1009978	380D1009978	Oakstar Bank (58115)		03/29/2024	210,233.00	210,233.00	210,233.00	1.390	1.390	27	03/28/2025
380D1009980	380D1009980	Oakstar Bank (58115)		03/29/2024	887,468.00	887,468.00	887,468.00	1.390	1.390	27	03/28/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	41	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	41	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	41	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	41	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	48	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	48	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	62	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	62	05/02/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	265	11/21/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	97	06/06/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	216	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	153	08/01/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	62	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	97	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	132	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	230	10/17/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	104	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	153	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	160	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	265	11/21/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	104	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	76	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	76	05/16/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	153	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	153	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	209	09/26/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	76	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	111	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	83	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	90	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	90	05/30/2025
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	90	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	97	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	97	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	118	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	125	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	118	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	125	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	125	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	125	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	111	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	125	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	125	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	132	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	132	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	139	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	139	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	125	07/04/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	146	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	146	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	160	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	167	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	146	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	167	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	153	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	167	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	174	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	174	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	181	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	188	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	181	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	202	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	195	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	216	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	223	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	223	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	223	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	237	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	258	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	272	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	272	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	272	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	272	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	272	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	279	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	286	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	293	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	293	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	293	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	293	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	293	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	293	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	293	12/19/2025
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	342	02/06/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	314	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	314	01/09/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	314	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	314	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	314	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	314	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	314	01/09/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	328	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	328	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	328	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	328	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	328	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	335	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	342	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	342	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	342	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	349	02/13/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	349	02/13/2026
380D1011153	380D1011153	Oakstar Bank (58115)		02/28/2025	210,354.00	210,354.00	210,354.00	1.430	1.430	363	02/27/2026
382D1009869	382D1009869	Wood & Huston Bank (01060)		03/08/2024	695,000.00	695,000.00	695,000.00	1.480	1.480	6	03/07/2025
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	62	05/02/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	76	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	76	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	125	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	125	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	139	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	167	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	181	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	244	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	216	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	237	10/24/2025
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	349	02/13/2026
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	48	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	62	05/02/2025
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	258	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	258	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	272	11/28/2025
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	153	08/01/2025
451D1009900	451D1009900	Ozark Bank (01654)		03/15/2024	105,500.00	105,500.00	105,500.00	1.480	1.480	13	03/14/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	314	01/09/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	314	01/09/2026
455D1009767	455D1009767	TPNB Bank		03/15/2024	385,000.00	385,000.00	385,000.00	1.990	1.990	13	03/14/2025
455D1009913	455D1009913	TPNB Bank		03/22/2024	182,500.00	182,500.00	182,500.00	1.330	1.330	20	03/21/2025
455D1009977	455D1009977	TPNB Bank		03/29/2024	50,000.00	50,000.00	50,000.00	0.760	0.760	27	03/28/2025
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	104	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	132	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	202	09/19/2025
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	314	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	342	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	349	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	349	02/13/2026
469D1009899	469D1009899	Legacy Bank and Trust (22319)		03/15/2024	2,843,288.00	2,843,288.00	2,843,288.00	1.480	1.480	13	03/14/2025
469D1009927	469D1009927	Legacy Bank and Trust (22319)		03/22/2024	740,000.00	740,000.00	740,000.00	1.360	1.360	20	03/21/2025
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	62	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	62	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	118	06/27/2025
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	188	09/05/2025
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	342	02/06/2026
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	132	07/11/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	41	04/11/2025
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	132	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	167	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	118	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	104	06/13/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	167	08/15/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	153	08/01/2025
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	314	01/09/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	223	10/10/2025
555D1009720	555D1009720	First State Bank (12219)		03/08/2024	269,000.00	269,000.00	269,000.00	2.050	2.050	6	03/07/2025
555D1009906	555D1009906	First State Bank (12219)		03/08/2024	370,000.00	370,000.00	370,000.00	1.480	1.480	6	03/07/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	34	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	41	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	48	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	48	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	55	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	104	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	139	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	160	08/08/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	160	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	160	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	160	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	216	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	314	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	342	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	342	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	342	02/06/2026
628D1009888	628D1009888	United Bank of Union (14334)		03/08/2024	94,000.00	94,000.00	94,000.00	1.480	1.480	6	03/07/2025
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	104	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	41	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	48	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	104	06/13/2025
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	314	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	272	11/28/2025
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	314	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	335	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	363	02/27/2026
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	97	06/06/2025
642D1009877	642D1009877	Maries County Bank (08576)		03/08/2024	56,900.00	56,900.00	56,900.00	2.510	2.510	6	03/07/2025
642D1009933	642D1009933	Maries County Bank (08576)		03/29/2024	54,500.00	54,500.00	54,500.00	2.500	2.500	27	03/28/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	90	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	97	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	97	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	111	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	125	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	153	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	244	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	251	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	258	11/14/2025
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	335	01/30/2026
699D1009922	699D1009922	Bank Star (21897)		03/22/2024	434,200.00	434,200.00	434,200.00	1.360	1.360	20	03/21/2025
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	83	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	97	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	97	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	139	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	160	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	181	08/29/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	258	11/14/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	62	05/02/2025
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	363	02/27/2026
839D1009919	839D1009919	Triad Bank		03/22/2024	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	20	03/21/2025
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	167	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	244	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	293	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	293	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	321	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	342	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	342	02/06/2026
Subtotal and Average			481,773,216.39		482,878,217.00	482,878,217.00	482,878,217.00		1.558	175	
Linked Deposits - FFCB											
3133EP7D1	240890001	FFCB Note		03/29/2024	1,861,000.00	1,861,000.00	1,861,000.00	2.500	2.500	27	03/28/2025
3133EP7E9	240890002	FFCB Note		03/29/2024	750,000.00	750,000.00	750,000.00	2.500	2.500	27	03/28/2025
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	69	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	76	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	90	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	90	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	118	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	146	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	195	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	195	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	230	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	265	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	279	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	307	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	349	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	349	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	363	02/27/2026
Subtotal and Average			140,803,428.57		153,798,000.00	153,798,000.00	153,798,000.00		2.637	230	
Time Deposits - Market Rate											
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	48	04/18/2025
021T1023820	021T1023820	United Security Bank (01427)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.570	4.570	97	06/06/2025
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	328	01/23/2026
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	48	04/18/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	328	01/23/2026
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	48	04/18/2025
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	328	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	328	01/23/2026
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	48	04/18/2025
094T1023821	094T1023821	First State Bank & Tr (14185)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.500	4.500	97	06/06/2025
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	48	04/18/2025
155T1023825	155T1023825	Citizens Bank of Eldon-(01956)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.470	4.470	97	06/06/2025
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	328	01/23/2026
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	48	04/18/2025
325T1023822	325T1023822	Equity Bank		12/06/2024	17,500,000.00	17,500,000.00	17,500,000.00	4.470	4.470	97	06/06/2025
377T1023826	377T1023826	CNB St Louis Bank		12/06/2024	6,000,000.00	6,000,000.00	6,000,000.00	4.500	4.500	97	06/06/2025
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	328	01/23/2026
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	48	04/18/2025
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	48	04/18/2025
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	48	04/18/2025
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	328	01/23/2026
455T1023827	455T1023827	TPNB Bank		12/06/2024	1,500,000.00	1,500,000.00	1,500,000.00	4.500	4.500	97	06/06/2025
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	48	04/18/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	48	04/18/2025
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	328	01/23/2026
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	48	04/18/2025
628T1023828	628T1023828	United Bank of Union (14334)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	97	06/06/2025
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	328	01/23/2026
642T1023824	642T1023824	Maries County Bank (08576)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.470	4.470	97	06/06/2025
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	48	04/18/2025
650T1023829	650T1023829	Bank of Washington (12627)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	97	06/06/2025
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	328	01/23/2026
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	48	04/18/2025
664T1023823	664T1023823	West Plains Bk & Tr Co(15489)		12/06/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.500	4.500	97	06/06/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	48	04/18/2025
Subtotal and Average			139,535,714.29		133,500,000.00	133,500,000.00	133,500,000.00		4.641	138	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	239,444.66	240,000.00	0.900	0.900	24	03/25/2025
Subtotal and Average			240,000.00		240,000.00	239,444.66	240,000.00		0.900	24	

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
		Total and Average	17,655,996,161.22		16,984,128,543.85	16,748,568,900.53	16,943,219,566.68		3.045	599	

**Missouri FY25
Portfolio Management
Portfolio Details - Cash
February 28, 2025**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,625,482.76	1,625,482.76			0
				Subtotal		1,625,482.76	1,625,482.76			
Total Cash and Investments			17,655,996,161.22		16,984,128,543.85	16,750,194,383.29	16,944,845,049.44		3.045	599



**Missouri FY25
Portfolio Management
Portfolio Summary
March 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,295,020,000.00	1,263,618,198.23	1,290,467,187.52	7.79	1,632	539	2.172	2.202
US Treasury Bills	356,975,000.00	353,839,962.63	353,831,077.88	2.14	143	76	4.345	4.405
U.S. Agency Issues - Coupon	3,405,301,000.00	3,331,140,185.91	3,404,854,951.99	20.56	1,694	416	1.659	1.682
U.S. Agency Issues - Callable	7,464,531,222.22	7,373,181,170.70	7,459,027,047.98	45.03	1,702	918	3.117	3.161
U.S. Agency Mortgage Backed Sec	631,615,322.94	626,105,359.06	614,559,530.85	3.71	1,338	839	4.516	4.579
Amortizing Commercial Paper Disc.	884,713,000.00	877,268,864.95	877,272,272.77	5.30	157	69	4.476	4.538
Overnight Repos	1,746,972,000.00	1,746,972,000.00	1,746,972,000.00	10.55	1	0	4.465	4.527
Linked Deposits	496,298,892.00	496,298,892.00	496,298,892.00	3.00	364	168	1.563	1.584
Linked Deposits - FFCB	167,327,000.00	167,327,000.00	167,327,000.00	1.01	364	217	2.588	2.624
Time Deposits - Market Rate	153,500,000.00	153,500,000.00	153,500,000.00	0.93	281	113	4.539	4.602
Investments	16,602,253,437.16	16,389,251,633.48	16,564,109,960.99	100.00%	1,320	586	2.997	3.039
Cash and Accrued Interest								
Accrued Interest at Purchase		1,115,557.36	1,115,557.36					
Subtotal		1,115,557.36	1,115,557.36					
Total Cash and Investments	16,602,253,437.16	16,390,367,190.84	16,565,225,518.35		1,320	586	2.997	3.039
Total Earnings**	March 31 Month Ending	Fiscal Year To Date						
Current Year	44,896,801.03	419,098,778.13						
Average Daily Balance	17,038,382,890.45	17,467,837,908.74						
Effective Rate of Return	3.10%	3.20%						

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 03/01/2025-03/31/2025

Run Date: 05/01/2025 - 12:10

Portfolio FY25

AP

PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY25
Summary by Type
March 31, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund:						
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: General Pool : Short Term						
Overnight Repos	4	1,008,521,000.00	1,008,521,000.00	6.09	4.534	0
US Treasury Bills	1	65,000,000.00	64,151,677.51	0.39	4.373	112
Amortizing Commercial Paper Disc.	6	300,000,000.00	297,513,291.67	1.80	4.492	69
U.S. Agency Issues - Coupon	158	2,625,241,000.00	2,624,705,307.36	15.85	1.783	429
U.S. Agency Issues - Callable	288	5,555,236,222.22	5,550,313,716.32	33.51	3.242	999
U.S. Agency Mortgage Backed Sec	30	606,615,322.94	590,637,655.85	3.57	4.546	870
U.S. Treasury Securities - Coupon	40	1,155,020,000.00	1,150,871,533.50	6.95	2.222	544
Subtotal	527	11,315,633,545.16	11,286,714,182.21	68.16	3.022	694
Fund: General Pool : Reserve						
US Treasury Bills	1	50,000,000.00	49,780,980.53	0.30	4.478	37
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.51	1.249	521
U.S. Agency Issues - Callable	21	529,360,000.00	528,994,578.92	3.19	4.727	568
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	54
Overnight Repos	1	357,706,000.00	357,706,000.00	2.16	4.512	0
Amortizing Commercial Paper Disc.	11	544,713,000.00	539,806,981.10	3.26	4.574	74
Subtotal	45	1,756,779,000.00	1,750,210,415.55	10.56	4.141	271
Fund: Bond Pool : Investments						
Overnight Repos	1	103,446,000.00	103,446,000.00	0.62	4.522	0
U.S. Agency Issues - Coupon	23	251,685,000.00	251,712,045.01	1.52	1.174	298
U.S. Agency Issues - Callable	27	316,125,000.00	316,135,379.83	1.91	1.109	366
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,961,388.12	0.12	0.610	305
Subtotal	52	691,256,000.00	691,254,812.96	4.17	1.629	285
Fund: General Time Deposits						

**Missouri FY25
Summary by Type
March 31, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	35	133,500,000.00	133,500,000.00	0.81	4.641	107
Subtotal	35	133,500,000.00	133,500,000.00	0.81	4.641	107
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	160	46,787,733.00	46,787,733.00	0.28	1.510	163
Subtotal	160	46,787,733.00	46,787,733.00	0.28	1.510	163
Fund: Linked: Small Business						
Linked Deposits	527	400,077,701.00	400,077,701.00	2.42	1.609	174
Subtotal	527	400,077,701.00	400,077,701.00	2.42	1.609	174
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	306
Subtotal	2	575,287.00	575,287.00	0.00	1.316	306
Fund: Linked: Multi Family Housing						
Linked Deposits	49	48,858,171.00	48,858,171.00	0.29	1.459	121
Subtotal	49	48,858,171.00	48,858,171.00	0.29	1.459	121
Fund: Agribank						
Linked Deposits - FFCB	17	167,327,000.00	167,327,000.00	1.01	2.624	217
Subtotal	17	167,327,000.00	167,327,000.00	1.01	2.624	217
Fund: MODOT Pool-Investments						
US Treasury Bills	5	241,975,000.00	239,898,419.84	1.45	4.399	74
Overnight Repos	1	277,299,000.00	277,299,000.00	1.67	4.522	0
U.S. Agency Issues - Coupon	23	278,375,000.00	278,437,599.62	1.68	1.580	303
U.S. Agency Issues - Callable	69	1,063,810,000.00	1,063,583,372.91	6.42	2.568	837
Amortizing Commercial Paper Disc.	1	40,000,000.00	39,952,000.00	0.24	4.410	10
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,634,265.90	0.72	2.277	522
Subtotal	105	2,021,459,000.00	2,018,804,658.27	12.18	2.937	523

Missouri FY25
Summary by Type
March 31, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	20,000,000.00	20,000,000.00	0.12	4.347	157
Subtotal	6	20,000,000.00	20,000,000.00	0.12	4.347	157
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,528	16,602,253,437.16	16,564,109,960.99	100.00	3.039	586

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,238,867.25	24,970,033.73	0.375	0.521	305	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,238,867.25	24,957,826.33	0.375	0.580	305	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,391,093.80	19,961,388.12	0.375	0.610	305	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,196,289.00	24,955,273.08	0.500	0.700	333	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,357,031.20	19,944,701.93	0.500	0.810	333	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,477,734.50	49,865,554.33	0.375	0.703	305	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,144,531.00	49,990,863.20	0.750	0.766	425	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,144,531.00	49,990,863.20	0.750	0.766	425	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,072,265.50	24,970,147.39	0.750	0.855	425	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,144,531.00	49,943,027.92	0.750	0.850	425	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,072,265.50	24,957,302.40	0.750	0.900	425	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,477,734.50	49,821,395.37	0.375	0.812	305	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,477,734.50	49,814,024.39	0.375	0.830	305	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,052,734.50	24,989,366.37	0.875	0.910	455	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,238,867.25	24,909,065.32	0.375	0.820	305	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,357.23	20,019.72	0.750	0.649	364	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,897,461.00	24,965,334.73	0.750	0.850	517	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,897,461.00	24,944,804.71	0.750	0.910	517	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,897,461.00	24,931,006.80	0.750	0.950	517	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,883,789.00	24,943,832.15	0.875	1.029	547	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,330,273.40	14,955,270.21	0.875	1.080	547	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,330,273.40	14,929,289.30	0.875	1.200	547	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,330,273.40	14,929,305.87	0.875	1.200	547	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,096,093.80	19,972,997.09	1.250	1.330	639	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,096,093.80	19,946,071.21	1.250	1.410	639	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,143,750.00	19,922,948.82	1.500	1.720	670	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,143,750.00	19,877,834.45	1.500	1.850	670	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,650,781.25	14,928,105.63	2.750	3.000	759	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,924,023.50	24,975,541.39	2.875	3.380	75	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,651,367.25	25,030,782.61	3.250	3.190	820	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,352,539.00	24,829,008.66	2.750	3.068	851	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,541,992.25	24,864,861.43	3.125	3.370	882	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,633,593.80	19,878,718.22	3.125	3.400	882	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,541,992.25	24,766,507.05	3.125	3.550	882	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,541,992.25	24,782,811.39	3.125	3.520	882	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,064,453.00	24,261,848.43	2.250	3.620	866	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,409,179.75	26,267,035.06	6.375	4.000	866	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,425,781.00	48,711,305.83	2.375	3.700	774	05/15/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,721,679.75	24,681,524.02	3.500	4.000	1,035	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,906,250.00	49,894,006.36	2.750	4.609	44	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	20,000,195.40	19,984,156.64	4.250	4.760	60	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,016,927.00	24,987,976.66	4.625	4.832	90	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,062,500.00	24,920,123.93	4.000	4.110	1,186	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,032,226.50	24,895,151.33	4.125	4.500	440	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,062,500.00	24,742,904.36	4.000	4.356	1,186	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,062,500.00	24,711,085.60	4.000	4.400	1,186	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,224,609.50	49,974,184.78	4.250	4.279	608	11/30/2026
Subtotal and Average			1,308,371,225.07		1,295,020,000.00	1,263,618,198.23	1,290,467,187.52		2.202	539	
US Treasury Bills											
912797NC7	243110004	UST-BILL		11/06/2024	50,000,000.00	49,864,459.50	49,863,118.06	4.285	4.495	23	04/24/2025
912797NE3	243120001	UST-BILL		11/07/2024	50,000,000.00	49,781,989.00	49,780,980.53	4.262	4.478	37	05/08/2025
912797NZ6	243520001	UST-BILL		12/17/2024	50,000,000.00	49,917,409.50	49,917,555.56	4.240	4.421	14	04/15/2025
912797PR2	250440002	UST-BILL		02/13/2025	50,000,000.00	49,592,882.00	49,589,138.89	4.226	4.405	70	06/10/2025
912797PZ4	250700001	UST-BILL		03/11/2025	41,975,000.00	41,496,228.53	41,497,371.22	4.180	4.357	98	07/08/2025
912797PX9	250790001	UST-BILL		03/20/2025	50,000,000.00	49,034,305.50	49,031,236.11	4.103	4.307	170	09/18/2025
912797QB6	250840001	UST-BILL		03/25/2025	65,000,000.00	64,152,688.60	64,151,677.51	4.195	4.373	112	07/22/2025
Subtotal and Average			354,088,641.65		356,975,000.00	353,839,962.63	353,831,077.88		4.405	76	
U.S. Agency Issues - Coupon											
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,972,673.90	10,000,000.00	0.680	0.680	27	04/28/2025
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,922,137.20	10,000,000.00	0.600	0.600	76	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,916,585.80	9,998,505.00	0.480	0.550	79	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,782,566.90	10,000,000.00	0.500	0.500	216	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,632,826.40	20,000,000.00	0.520	0.520	181	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,718,288.80	10,000,000.00	0.480	0.480	286	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,717,615.00	9,998,422.22	0.480	0.500	289	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,124,266.32	19,676,924.57	0.480	0.500	289	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,391,499.75	25,000,000.00	0.700	0.700	260	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,396,413.04	20,006,455.25	0.830	0.900	360	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,451,927.47	18,009,225.69	0.830	0.852	360	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,372,953.50	15,000,000.00	0.850	0.850	496	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,282,385.00	25,000,000.00	0.800	0.800	324	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,135,468.00	20,000,000.00	1.050	1.050	552	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,351,601.00	15,000,000.00	1.050	1.050	552	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,574,919.10	10,000,000.00	1.230	1.230	580	11/02/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,574,919.10	10,000,000.00	1.230	1.230	580	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,355,300.15	15,000,000.00	1.320	1.320	609	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,604,900.60	20,000,000.00	1.210	1.210	245	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,680,507.05	15,000,000.00	1.200	1.200	266	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,787,004.70	10,000,000.00	1.200	1.200	266	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,884,929.15	15,000,000.00	1.120	1.120	87	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,322,898.20	15,000,000.00	1.320	1.320	643	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,548,598.80	10,000,000.00	1.320	1.320	643	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,683,180.00	30,000,000.00	1.450	1.450	659	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,629,562.50	10,000,000.00	1.950	1.950	699	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,629,562.50	10,000,000.00	1.950	1.950	699	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,629,562.50	10,000,000.00	1.950	1.950	699	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,396,057.85	14,954,091.67	1.800	1.966	709	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,626,818.20	20,000,000.00	2.160	2.160	365	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,893,654.90	10,000,000.00	3.080	3.080	405	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,893,654.90	10,000,000.00	3.080	3.080	405	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,815,081.50	10,000,000.00	3.050	3.050	771	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,824,891.50	10,000,000.00	3.100	3.100	772	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,974,516.35	15,000,000.00	3.000	3.000	45	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,750,864.85	15,000,000.00	3.150	3.150	777	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,667,819.80	20,000,000.00	3.150	3.150	777	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,730,208.00	25,000,000.00	3.500	3.500	874	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,932,306.80	20,000,000.00	3.550	3.550	160	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,014,098.40	20,000,000.00	4.420	4.420	199	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,929,447.25	25,000,000.00	3.830	3.830	763	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,552,991.37	4,567,264.52	3.625	3.786	409	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,741,092.40	20,000,000.00	3.550	3.550	1,144	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,272,334.80	9,228,973.66	4.400	4.456	451	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,234,901.50	25,000,000.00	4.400	4.400	862	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,800,536.00	25,000,000.00	5.000	5.000	1,310	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,684,745.75	14,997,556.25	1.170	1.194	259	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,684,745.75	14,997,556.25	1.170	1.194	259	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,657,890.30	9,998,163.25	2.150	2.160	720	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,471,430.27	18,498,143.14	2.900	3.000	38	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,765,871.90	14,968,136.72	3.240	3.344	818	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,447,238.92	11,494,844.78	3.100	3.227	136	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,861,416.00	19,995,011.43	3.320	3.350	330	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,967,207.75	14,994,054.33	3.875	3.900	631	12/23/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,889,607.75	24,987,822.92	3.750	3.779	679	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,997,262.70	9,993,950.67	4.125	4.200	318	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,453,474.83	23,487,197.94	3.875	3.937	1,049	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,552,567.40	8,544,573.55	4.750	4.150	342	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,926,222.73	7,010,600.78	3.625	3.571	1,128	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,988,858.40	19,953,034.04	4.125	4.490	251	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,048,821.20	9,997,830.93	4.375	4.394	448	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,185,924.50	24,951,374.00	4.250	4.316	1,203	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,018,178.05	4,994,080.00	4.250	4.330	601	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,602,842.90	14,999,358.33	1.000	0.630	314	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,565,465.75	15,000,000.00	0.700	0.630	314	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,999,374.02	5,999,974.18	0.670	0.828	1	04/02/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,458,507.50	25,000,000.00	0.700	0.430	226	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,705,012.90	10,000,000.00	0.550	0.550	302	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,471,191.03	4,599,810.25	0.700	0.615	302	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,548,133.25	15,000,000.00	0.600	0.600	315	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,548,133.25	15,000,000.00	0.600	0.600	315	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,356,739.20	20,000,000.00	0.500	0.500	329	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,560,370.85	15,000,000.00	0.800	0.640	329	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,394,818.00	20,000,000.00	0.700	0.610	330	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,539,563.45	15,000,000.00	0.650	0.570	330	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,545,200.60	15,000,000.00	0.750	0.629	336	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,551,911.15	15,000,000.00	0.800	0.658	336	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,235,290.50	25,000,000.00	0.720	0.662	336	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,252,178.25	25,000,000.00	0.800	0.703	336	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,365,802.00	20,000,000.00	0.750	0.620	336	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,253,185.25	25,000,000.00	0.800	0.658	336	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,251,188.50	25,000,000.00	0.800	0.690	337	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,383,871.80	20,000,000.00	0.750	0.660	342	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,388,481.40	20,000,000.00	0.780	0.684	342	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,517,492.90	15,000,000.00	0.650	0.650	343	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,198,010.00	25,000,000.00	0.625	0.601	343	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,542,348.80	15,000,000.00	0.800	0.710	344	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,548,633.95	15,000,000.00	0.900	0.808	350	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,548,633.95	15,000,000.00	0.900	0.808	350	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,628,151.80	15,000,000.00	1.750	1.250	400	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,542,026.45	15,000,000.00	1.300	1.150	414	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,501,382.75	15,000,000.00	1.020	1.020	414	05/20/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,740,083.00	10,000,000.00	1.750	1.113	421	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,518,066.95	15,000,000.00	1.250	1.123	429	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,490,053.25	15,000,000.00	1.125	1.058	435	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,502,988.50	15,000,000.00	1.200	1.070	435	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,374,124.60	20,000,000.00	1.400	1.120	442	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,498,068.35	15,000,000.00	1.250	1.106	448	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,509,833.00	15,000,000.00	1.350	1.005	454	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,517,851.85	15,000,000.00	1.400	1.140	455	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,508,835.65	15,000,000.00	1.350	1.180	455	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,535,883.95	15,000,000.00	1.500	1.200	455	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,532,674.55	15,000,000.00	1.550	1.300	470	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,385,627.70	3,498,900.73	1.350	1.036	454	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,495,544.30	15,000,000.00	1.375	1.214	475	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,423,504.55	15,000,000.00	1.000	0.939	476	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,576,452.65	15,000,000.00	1.875	1.313	491	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,375,192.25	15,000,000.00	0.950	0.915	510	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,425,846.95	15,000,000.00	1.200	1.073	510	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,642,798.30	10,000,000.00	1.400	1.170	512	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,177,688.20	20,000,000.00	1.000	0.900	512	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,968,860.70	30,000,000.00	1.500	1.234	512	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,312,573.80	20,000,000.00	1.500	1.234	512	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,927,010.70	30,000,000.00	1.400	1.213	513	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,284,673.80	20,000,000.00	1.400	1.213	513	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,986,993.90	30,000,000.00	1.600	1.313	525	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,324,662.60	20,000,000.00	1.600	1.320	525	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,920,842.10	30,000,000.00	1.450	1.255	527	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,280,561.40	20,000,000.00	1.450	1.255	527	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,878,742.50	30,000,000.00	1.350	1.228	527	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,252,495.00	20,000,000.00	1.350	1.224	527	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,434,693.20	15,000,000.00	1.350	1.178	532	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,428,772.70	15,000,000.00	1.350	1.063	538	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,600,374.40	10,000,000.00	1.250	1.080	545	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,400,561.60	15,000,000.00	1.250	1.076	545	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,399,561.85	15,000,000.00	1.250	1.138	546	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,757,462.95	7,044,459.72	1.550	1.112	546	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,398,561.50	15,000,000.00	1.250	1.115	547	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,366,211.60	15,000,000.00	1.100	1.030	547	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,283,011.70	15,000,000.00	0.875	0.875	547	09/30/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,338,862.85	15,000,000.00	1.000	0.960	552	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,391,530.10	15,000,000.00	1.250	1.130	554	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,384,486.10	15,000,000.00	1.250	1.150	561	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,406,594.60	15,000,000.00	1.350	1.140	561	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,394,645.90	15,000,000.00	1.300	1.150	562	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,388,660.00	15,000,000.00	1.300	1.120	568	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,909,249.84	8,026,348.80	1.750	0.997	164	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,297,998.65	15,000,000.00	0.925	0.925	573	10/26/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,553,640.37	12,698,334.89	0.810	0.851	119	07/29/2025
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,335,861.35	15,000,000.00	1.070	1.070	588	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,403,577.96	8,530,518.94	1.750	0.931	164	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,396,074.65	15,000,000.00	1.450	1.308	595	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,344,541.25	15,000,000.00	1.170	1.170	603	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,135,640.80	19,979,390.77	1.250	1.311	629	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,422,320.45	15,000,000.00	1.700	1.630	636	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,034,594.00	25,000,000.00	1.700	1.625	638	12/30/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,622,712.50	15,000,000.00	2.600	2.088	694	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,595,599.10	15,000,000.00	2.500	2.125	694	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,209,483.21	20,587,683.63	2.100	1.907	330	02/25/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,985,718.65	15,000,000.00	3.125	3.125	27	04/28/2025
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,178,048.76	18,500,000.00	3.080	3.080	758	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,979,304.20	15,000,000.00	2.670	2.670	28	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,979,304.20	15,000,000.00	2.670	2.670	28	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,828,750.25	15,000,000.00	3.000	3.000	393	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,675,528.60	20,000,000.00	3.150	3.150	769	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,978,725.20	15,000,000.00	3.200	3.200	41	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,223,276.60	20,000,000.00	4.500	3.950	771	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,972,736.00	20,000,000.00	3.250	3.250	41	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,851,746.40	20,000,000.00	3.000	3.000	226	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,768,828.85	15,000,000.00	3.125	3.126	686	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,711,388.75	15,000,000.00	3.010	3.010	779	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,873,526.45	15,000,000.00	3.000	3.000	267	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,915,684.30	10,000,000.00	3.000	3.000	267	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,022,528.60	20,000,000.00	4.000	4.000	832	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,984,771.10	15,000,000.00	4.030	4.030	118	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,985,225.30	15,000,000.00	3.600	3.602	44	05/15/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,985,607.80	15,000,000.00	4.000	4.002	93	07/03/2025
3130AT6Y8	222770001	FHLB Note		10/04/2022	15,000,000.00	14,999,290.95	15,000,000.00	4.150	4.150	3	04/04/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,030,948.15	15,000,000.00	4.150	4.150	566	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,365,435.18	19,474,430.23	3.625	3.689	801	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,816,257.00	24,819,668.33	3.750	4.000	1,165	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,089,169.75	24,936,889.29	4.375	4.602	437	06/12/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,943,782.00	10,000,000.00	0.750	0.750	57	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,873,366.97	10,949,338.13	0.650	0.683	69	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,234,042.19	8,279,867.35	0.750	0.760	57	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,897,333.70	10,000,000.00	0.800	0.800	105	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,846,000.55	15,000,000.00	0.800	0.800	105	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,833,890.30	15,000,000.00	0.660	0.660	111	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,805,495.75	14,997,437.50	0.500	0.551	125	08/04/2025
3134GWTJ4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,702,998.20	20,000,000.00	0.550	0.550	146	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,774,315.85	15,000,000.00	0.525	0.525	147	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,773,428.75	15,000,000.00	0.510	0.510	147	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,608,692.50	25,000,000.00	0.570	0.570	155	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,751,752.40	15,000,000.00	0.625	0.625	167	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,748,742.65	15,000,000.00	0.580	0.580	167	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,648,018.40	20,000,000.00	0.580	0.580	176	09/24/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,814,486.90	10,000,000.00	0.500	0.500	182	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,523,265.75	25,000,000.00	0.510	0.510	188	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,800,346.20	10,000,000.00	0.500	0.500	197	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,477,109.00	25,000,000.00	0.530	0.530	209	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,685,984.60	15,000,000.00	0.540	0.540	210	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,579,142.60	20,000,000.00	0.540	0.540	211	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,659,700.25	15,000,000.00	0.570	0.570	231	11/18/2025
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,833,329.75	15,000,000.00	0.500	0.500	105	07/15/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,987,267.70	10,000,000.00	3.250	3.250	41	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,768,454.60	10,800,000.00	3.320	3.320	90	06/30/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,955,251.70	15,000,000.00	3.650	3.650	160	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,980,930.95	15,000,000.00	4.050	4.050	188	10/06/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,977,298.60	9,999,759.40	0.625	0.667	21	04/22/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,857,120.80	15,000,000.00	0.740	0.740	97	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,844,733.50	15,000,000.00	0.770	0.770	105	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,845,528.20	15,000,000.00	0.730	0.730	105	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,836,405.95	15,000,000.00	0.760	0.760	111	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,277,004.75	18,482,829.03	0.710	0.713	112	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,829,667.35	15,000,000.00	0.700	0.700	114	07/24/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,857,186.20	10,000,000.00	0.520	0.520	139	08/18/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,358,924.15	9,500,000.00	0.550	0.550	146	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,756,135.55	15,000,000.00	0.540	0.540	160	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,757,916.05	15,000,000.00	0.590	0.590	161	09/09/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,817,009.00	10,000,000.00	0.550	0.550	182	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,580,053.63	12,850,000.00	0.530	0.530	210	10/28/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,667,742.65	15,000,000.00	0.570	0.570	225	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,772,853.10	9,996,158.93	0.500	0.565	220	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,660,119.80	15,000,000.00	0.560	0.560	230	11/17/2025
Subtotal and Average			3,523,260,282.42		3,405,301,000.00	3,331,140,185.91	3,404,854,951.99		1.682	416	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,357,946.75	25,000,000.00	0.700	0.700	273	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,510,346.54	18,000,000.00	0.600	0.600	282	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,580,706.95	15,000,000.00	0.550	0.550	286	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,710,103.60	10,000,000.00	0.580	0.580	301	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,683,323.30	10,000,000.00	0.560	0.560	330	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,352,701.80	20,000,000.00	1.000	1.000	384	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,528,104.05	15,000,000.00	1.180	1.180	413	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,435,104.79	7,748,970.97	0.890	0.900	484	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,558,594.40	10,000,000.00	1.150	1.150	580	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,349,426.45	15,000,000.00	1.300	1.300	601	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,566,284.30	10,000,000.00	1.300	1.300	601	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,817,434.85	15,000,000.00	3.060	3.060	393	04/29/2026
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	14,975,844.45	15,000,000.00	4.200	4.200	1,140	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	9,983,896.30	10,000,000.00	4.200	4.200	1,140	05/15/2028
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,489,287.97	8,480,000.00	5.500	5.500	1,560	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,805,614.24	18,800,000.00	5.230	5.229	815	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,016,579.71	9,000,000.00	4.500	4.500	1,596	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,023,003.25	25,000,000.00	4.450	4.450	1,658	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,086,986.50	25,000,000.00	4.650	4.650	1,687	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,110,804.50	25,000,000.00	5.000	5.000	1,744	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,000,413.14	14,000,000.00	4.980	4.980	1,793	02/27/2030
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,890,009.30	9,999,629.59	0.690	0.702	112	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,875,452.90	10,000,000.00	0.670	0.670	125	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,866,725.00	9,998,726.39	0.570	0.606	133	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,831,726.90	9,999,311.74	0.550	0.565	168	09/16/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,234,679.36	23,494,770.52	0.390	0.469	104	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,806,180.00	10,000,000.00	0.850	0.850	216	11/03/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,946,246.75	15,000,000.00	0.710	0.710	35	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,323,763.80	19,991,066.67	0.960	1.001	407	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,492,613.60	14,999,338.44	0.870	0.924	379	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,661,742.40	9,999,338.05	0.870	0.877	379	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,565,067.00	9,992,841.10	0.870	0.922	518	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,552,766.90	10,000,000.00	0.940	0.940	545	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,565,980.30	10,000,000.00	1.140	1.140	567	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,565,980.30	10,000,000.00	1.140	1.140	567	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,561,535.20	10,000,000.00	1.110	1.110	567	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,576,742.20	10,000,000.00	1.270	1.270	580	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,567,955.11	7,905,085.19	1.110	1.193	567	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,326,184.69	23,320,750.36	1.110	1.193	567	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,173,285.20	20,000,000.00	1.430	1.430	601	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,599,369.20	10,000,000.00	1.540	1.540	608	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,685,084.50	10,000,000.00	1.390	1.390	447	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,412,223.20	15,000,000.00	1.780	1.780	665	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,165,246.76	23,987,602.62	1.780	2.075	665	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,088,985.86	23,334,086.53	3.630	3.641	762	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,892,870.30	10,000,000.00	3.690	3.690	854	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,487,639.11	20,500,000.00	4.290	4.290	1,141	05/16/2028
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,966,599.80	15,000,000.00	4.690	4.690	1,165	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,957,738.40	20,000,000.00	5.000	5.000	1,186	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,998,164.66	38,874,042.46	5.110	5.219	1,231	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,049,343.00	24,798,087.74	4.970	5.201	1,456	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,141,639.61	54,003,241.03	5.140	5.163	1,574	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,144,095.70	20,110,000.00	5.140	5.139	1,574	07/23/2029
3133ERSD4	242550002	FFCB Note		09/11/2024	25,000,000.00	24,979,545.00	24,984,939.02	4.930	4.949	1,254	09/06/2028
3133ERTF8	242670002	FFCB Note		09/23/2024	31,695,000.00	31,651,123.03	31,686,239.56	4.620	4.635	715	03/17/2027
3133ERTF8	242670003	FFCB Note		09/23/2024	20,000,000.00	19,972,313.00	19,994,472.04	4.620	4.635	715	03/17/2027
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,304,922.73	18,305,668.53	4.540	4.631	828	07/08/2027
3133ERE98	243340003	FFCB Note		11/29/2024	25,000,000.00	24,995,755.50	24,986,017.80	5.110	5.124	1,701	11/27/2029
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,738,867.86	11,725,000.00	4.760	4.760	1,714	12/10/2029
3133ERK34	243540004	FFCB Note		12/19/2024	28,115,000.00	28,089,470.17	28,056,663.73	4.950	5.000	1,717	12/13/2029
3133ERWJ6	250020001	FFCB Note		01/02/2025	14,360,000.00	14,361,335.34	14,324,192.72	4.330	4.499	554	10/07/2026
3133ERK34	250090003	FFCB Note		01/09/2025	29,905,000.00	29,877,844.76	29,812,301.24	4.950	5.024	1,717	12/13/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,007,785.75	24,958,097.22	4.970	5.010	1,750	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,007,785.75	24,910,208.33	4.970	5.056	1,750	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,820,878.23	2,809,196.27	4.970	5.062	1,750	01/15/2030

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,745,668.57	20,772,839.50	4.650	4.696	1,820	03/26/2030
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,441,314.82	3,472,126.10	0.750	0.762	84	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,739,207.50	25,000,000.00	1.500	0.768	237	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,829,390.45	15,000,000.00	1.500	0.650	251	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,717,935.00	25,000,000.00	1.625	0.785	253	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,821,884.15	14,998,941.67	1.500	0.832	258	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,891,915.70	15,000,000.00	2.000	0.918	260	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,732,535.50	25,000,000.00	1.500	0.817	272	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,890,524.60	15,000,000.00	2.000	0.750	273	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,875,906.05	15,000,000.00	2.000	0.960	282	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,975,894.14	6,030,000.00	2.000	0.745	288	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,865,408.30	15,000,000.00	2.000	0.933	288	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,710,875.50	9,999,743.92	0.600	0.603	300	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,263,428.50	25,000,000.00	0.530	0.530	300	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,561,387.85	15,000,000.00	0.580	0.580	302	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,419,609.20	20,000,000.00	0.600	0.600	302	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,272,938.00	25,000,000.00	0.600	0.600	302	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,833,303.35	15,000,000.00	2.000	0.885	302	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,562,487.65	15,000,000.00	0.600	0.600	303	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,794,517.85	15,000,000.00	2.000	0.916	310	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,766,827.70	15,000,000.00	1.500	0.842	315	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,625,852.45	14,998,018.75	1.000	0.625	323	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,527,764.90	15,000,000.00	0.500	0.500	323	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,380,170.60	20,000,000.00	0.610	0.610	329	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,544,298.35	15,000,000.00	0.700	0.639	329	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,227,516.49	5,389,295.08	0.530	0.653	322	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,771,198.00	10,000,000.00	1.000	0.659	331	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,756,436.30	15,000,000.00	1.500	0.768	331	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,528,302.80	15,000,000.00	0.570	0.570	331	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,385,545.40	20,000,000.00	0.650	0.650	331	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,527,265.25	15,000,000.00	0.620	0.620	335	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,525,941.50	15,000,000.00	0.610	0.610	335	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,528,670.60	15,000,000.00	0.640	0.640	336	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,717,839.80	10,000,000.00	1.000	0.638	336	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,523,755.85	15,000,000.00	0.700	0.700	343	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,513,183.85	15,000,000.00	0.720	0.720	349	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,524,300.95	15,000,000.00	0.800	0.800	349	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,767,741.50	15,000,000.00	2.000	0.885	349	03/16/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,526,604.20	15,000,000.00	0.875	0.875	356	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	189,027,563.40	195,000,000.00	1.000	1.000	356	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,628,445.43	24,375,000.00	1.000	1.000	356	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,744,565.40	20,000,000.00	2.000	1.361	385	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,736,303.90	15,000,000.00	1.750	1.250	385	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,705,407.20	15,000,000.00	1.650	1.240	386	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,871,539.90	10,000,000.00	2.000	1.432	393	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,707,236.70	10,016,102.00	1.250	1.096	393	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,527,250.10	15,012,531.25	1.250	1.173	406	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,706,944.70	15,000,000.00	1.750	1.308	414	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,752,595.25	15,000,000.00	2.000	1.366	414	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,779,115.40	15,000,000.00	1.875	1.439	421	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,796,213.75	15,000,000.00	1.875	1.506	421	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,669,153.40	15,000,000.00	1.500	1.228	421	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,842,478.10	15,000,000.00	2.500	1.608	421	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,676,406.20	15,000,000.00	1.350	1.269	428	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,708,776.95	15,000,000.00	1.750	1.307	428	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,879,487.50	10,000,000.00	2.000	1.529	428	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,879,487.50	10,000,000.00	2.000	1.529	428	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,879,487.50	10,000,000.00	2.000	1.529	428	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,758,975.00	20,000,000.00	2.000	1.529	428	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,879,487.50	10,000,000.00	2.000	1.529	428	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,810,315.25	15,000,000.00	2.000	1.255	441	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,680,182.15	15,000,000.00	1.500	1.244	442	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,682,003.60	15,000,000.00	1.750	1.312	449	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,690,395.50	15,000,000.00	1.750	1.287	449	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,783,206.50	15,000,000.00	2.000	1.381	455	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,776,410.60	15,000,000.00	2.000	1.435	455	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,896,584.75	15,000,000.00	3.000	1.525	455	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,898,128.30	10,000,000.00	0.720	0.720	104	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,855,790.48	6,000,000.00	1.000	1.171	455	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,433,183.00	15,000,000.00	1.150	1.150	484	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,866,681.30	10,000,000.00	0.750	0.750	140	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,612,923.35	15,000,000.00	1.500	1.213	512	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,787,709.80	10,000,000.00	2.000	1.335	512	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,085,391.63	16,500,000.00	1.000	1.153	512	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,587,295.60	10,000,000.00	1.150	1.150	531	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,795,409.50	10,000,000.00	1.800	1.444	545	09/28/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,693,114.25	15,000,000.00	1.800	1.444	545	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,386,874.40	15,021,251.00	1.250	1.152	546	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,653,815.30	15,000,000.00	2.000	1.200	547	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,573,357.90	9,998,502.78	1.100	1.028	547	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,313,925.50	14,995,508.33	0.900	0.921	547	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,607,400.35	15,000,000.00	1.300	0.983	554	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,501,281.95	15,000,000.00	1.250	0.975	561	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,402,930.40	15,036,933.33	1.375	1.210	562	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,534,695.35	15,000,000.00	1.600	1.180	568	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,528,209.25	25,000,000.00	1.750	1.089	573	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,655,205.65	15,000,000.00	1.500	1.408	573	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,333,894.25	15,000,000.00	1.150	1.150	573	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,600,066.55	15,000,000.00	1.400	1.338	573	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,793,800.55	15,000,000.00	0.850	0.850	149	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,553,888.30	10,000,000.00	1.100	1.100	575	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,706,439.95	15,000,000.00	1.000	1.489	575	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,342,141.10	15,000,000.00	1.150	1.150	575	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,146,933.60	20,000,000.00	1.250	1.250	580	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,573,466.80	10,000,000.00	1.250	1.250	580	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,348,816.55	15,000,000.00	1.200	1.200	580	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,349,597.45	15,000,000.00	1.270	1.270	588	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,374,711.35	15,000,000.00	1.350	1.350	588	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,349,133.65	15,000,000.00	1.300	1.300	595	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,698,357.67	17,025,000.00	1.200	1.200	231	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,593,711.80	10,000,000.00	1.500	1.500	602	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,794,022.55	15,000,000.00	2.000	2.011	602	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,782,915.95	15,000,000.00	2.250	1.595	615	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,598,164.70	10,000,000.00	1.600	1.600	618	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,845,935.45	15,000,000.00	2.500	2.249	618	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,373,009.90	15,000,000.00	1.500	1.500	618	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,410,229.10	15,000,000.00	1.670	1.670	622	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,763,534.75	15,000,000.00	2.125	1.594	625	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,755,465.20	15,000,000.00	2.250	1.723	630	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,410,081.80	15,000,000.00	1.710	1.710	636	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,320,388.25	15,000,000.00	1.410	1.410	653	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,683,450.65	15,000,000.00	1.500	1.500	288	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,982,912.25	25,000,000.00	1.700	1.700	659	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,670,841.65	15,000,000.00	1.450	1.450	295	01/21/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,852,759.55	15,000,000.00	1.300	1.300	114	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,653,315.95	15,000,000.00	1.350	1.350	301	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,980,827.30	14,998,458.33	4.000	2.201	301	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,344,752.60	15,000,000.00	1.550	1.550	667	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,772,231.30	10,000,000.00	1.400	1.400	302	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,772,231.30	10,000,000.00	1.400	1.400	302	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,772,231.30	10,000,000.00	1.400	1.400	302	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,073,895.20	20,000,000.00	1.400	1.400	667	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,565,599.10	15,000,000.00	1.400	1.400	392	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,267,382.77	4,446,121.80	1.700	1.750	666	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,630,945.25	15,000,000.00	1.800	1.605	674	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,620,568.85	15,000,000.00	1.900	1.680	680	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,719,902.15	15,000,000.00	2.000	1.685	680	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,761,789.50	15,000,000.00	2.000	1.680	681	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,645,034.45	15,000,000.00	1.390	1.390	316	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,832,076.65	15,000,000.00	1.360	1.360	132	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,503,124.25	15,000,000.00	1.610	1.610	497	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,383,294.50	15,000,000.00	1.750	1.750	686	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,453,491.05	15,000,000.00	2.000	2.000	695	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,881,398.45	15,000,000.00	2.750	2.105	707	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,830,988.70	15,000,000.00	2.750	2.263	708	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,671,887.45	15,000,000.00	1.850	1.850	343	03/10/2026
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,934,021.60	15,000,000.00	3.500	2.595	708	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	19,268,032.80	20,000,000.00	2.080	2.080	709	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,554,881.45	15,000,000.00	2.020	2.020	528	09/11/2026
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,980,125.30	15,000,000.00	4.000	2.831	713	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,690,406.45	15,116,453.33	3.000	2.574	713	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,911,020.90	15,000,000.00	3.250	2.485	715	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,869,121.70	15,000,000.00	3.000	2.415	715	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,498,385.90	15,000,000.00	2.250	2.250	716	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,644,204.65	15,000,000.00	2.800	2.800	723	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,582,504.20	20,000,000.00	3.000	3.000	723	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,989,090.50	15,000,000.00	3.500	2.950	737	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,431,137.80	20,000,000.00	2.630	2.630	741	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,702,050.35	15,000,000.00	2.550	2.550	468	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,785,182.20	10,000,000.00	3.000	3.000	750	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,985,561.60	15,000,000.00	3.875	3.225	751	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,740,808.10	15,000,000.00	3.250	3.250	755	04/26/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,774,228.25	15,000,000.00	2.750	2.750	391	04/27/2026
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,924,092.20	15,091,507.50	4.000	3.675	757	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,983,218.60	15,000,000.00	3.750	3.118	757	04/28/2027
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,145,627.85	8,247,777.08	3.000	3.027	393	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,712,622.11	10,810,000.00	3.750	3.750	778	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,916,401.25	15,000,000.00	4.050	4.050	797	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,916,401.25	15,000,000.00	4.050	4.050	797	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,926,612.50	15,000,000.00	4.000	4.001	525	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,936,217.45	15,000,000.00	4.125	4.125	799	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,908,947.80	20,000,000.00	4.000	4.000	470	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,899,990.00	20,000,000.00	4.100	4.100	842	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,963,284.40	20,000,000.00	3.800	3.800	112	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,986,476.50	10,000,000.00	4.375	4.375	848	07/28/2027
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,977,125.15	15,000,000.00	4.000	4.000	114	07/24/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,755,934.00	25,000,000.00	3.750	4.100	876	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,903,584.50	15,000,000.00	4.000	4.000	890	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,409,804.45	15,000,000.00	3.000	3.750	897	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,974,141.80	15,000,000.00	4.350	4.350	911	09/29/2027
3130AT6X0	222790002	FHLB Note		10/06/2022	15,000,000.00	14,999,427.00	15,000,000.00	4.300	4.300	188	10/06/2025
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,984,537.50	25,000,000.00	4.720	4.720	626	12/18/2026
3130B4FE6	240020002	FHLB Note		01/02/2025	25,000,000.00	25,000,179.75	25,000,000.00	4.390	4.393	304	01/30/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,953,899.25	24,840,006.89	4.550	4.742	1,382	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	25,018,139.50	24,890,750.00	4.750	4.881	1,389	01/19/2029
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	25,001,196.75	25,000,000.00	5.000	5.000	1,409	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,033,545.25	25,000,000.00	5.000	5.000	1,470	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,173,323.50	25,000,000.00	5.130	5.130	1,490	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,095,682.50	25,000,000.00	5.000	5.000	1,546	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,055,200.75	25,000,000.00	5.000	5.000	1,560	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,830,094.85	24,830,000.00	5.400	5.400	1,561	07/10/2029
3130B2F75	242350002	FHLB Note		08/22/2024	25,000,000.00	25,003,776.25	25,000,000.00	5.250	5.250	1,588	08/06/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,978,317.75	24,949,927.08	4.500	4.651	513	08/27/2026
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	13,998,028.40	14,015,000.00	4.875	4.875	1,610	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,977,727.50	8,975,000.00	4.700	4.700	1,590	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,205,472.72	8,195,000.00	4.700	4.700	1,603	08/21/2029
3130B2M85	242550003	FHLB Note		09/11/2024	13,145,000.00	13,147,030.25	13,145,000.00	5.200	5.200	1,619	09/06/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,976,829.09	12,989,336.42	4.450	4.461	1,625	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	19,150,000.00	19,137,784.79	19,150,000.00	5.000	5.000	1,624	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	20,530,000.00	20,516,904.53	20,530,000.00	5.000	5.000	1,624	09/11/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B2RR8	242620002	FHLB Note		09/18/2024	25,000,000.00	24,989,926.25	25,000,000.00	5.050	5.050	1,619	09/06/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,983,693.38	30,966,499.33	4.770	4.797	1,645	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,169,903.83	11,242,364.06	4.250	4.267	1,653	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,789,800.15	9,801,998.55	4.250	4.396	1,653	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,968,570.25	24,976,729.91	4.250	4.380	283	01/09/2026
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	49,995,794.00	50,000,000.00	5.010	5.010	1,658	10/15/2029
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,882,726.65	8,890,000.00	5.010	5.011	1,644	10/01/2029
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	24,973,825.25	25,000,000.00	5.050	5.050	1,658	10/15/2029
3130B33P6	242890004	FHLB Note		10/15/2024	25,000,000.00	24,997,532.00	25,000,000.00	5.070	5.070	1,658	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,955,513.50	24,976,473.21	4.250	4.392	259	12/16/2025
3130B3JY0	243100001	FHLB Note		11/05/2024	25,000,000.00	24,978,318.75	25,000,000.00	5.030	5.030	1,679	11/05/2029
3130B3K93	243100003	FHLB Note		11/05/2024	12,720,000.00	12,711,442.87	12,720,000.00	5.000	5.000	1,679	11/05/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,148,503.75	25,000,000.00	4.500	4.500	1,679	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,122,578.25	25,000,000.00	4.640	4.640	1,687	11/13/2029
3130B3PY3	243190001	FHLB Note		11/14/2024	25,000,000.00	24,980,549.00	25,000,000.00	4.750	4.750	591	11/13/2026
3130B3SH7	243240002	FHLB Note		11/19/2024	25,000,000.00	24,983,106.25	25,000,000.00	4.750	4.750	597	11/19/2026
3130B3EF6	243410001	FHLB Note		12/06/2024	23,535,000.00	23,519,856.40	23,490,988.22	4.880	4.925	1,680	11/06/2029
3130B3ZY2	243440001	FHLB Note		12/09/2024	25,000,000.00	24,998,983.75	25,000,000.00	4.690	4.690	615	12/07/2026
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,766,849.08	21,755,000.00	4.740	4.740	1,716	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	25,982,814.78	26,000,000.00	4.520	4.520	625	12/17/2026
3130B4BV2	243530001	FHLB Note		12/18/2024	25,000,000.00	24,996,032.75	25,000,000.00	4.670	4.670	626	12/18/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	24,989,604.75	25,000,000.00	4.550	4.550	626	12/18/2026
3130B4DD0	243620001	FHLB Note		12/27/2024	25,000,000.00	24,975,057.50	25,000,000.00	4.700	4.700	632	12/24/2026
3130B46K2	243620003	FHLB Note		12/27/2024	14,000,000.00	13,979,666.68	13,993,367.60	5.000	5.012	1,721	12/17/2029
3130B4LY5	250280001	FHLB Note		01/28/2025	25,000,000.00	24,993,761.25	25,000,000.00	5.220	5.220	1,763	01/28/2030
3130B4H38	250300001	FHLB Note		01/30/2025	25,000,000.00	25,002,826.75	25,000,000.00	5.250	5.250	1,758	01/23/2030
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,510,862.15	14,465,000.00	5.010	5.010	1,763	01/28/2030
3130B4ZL8	250420001	FHLB Note		02/11/2025	25,000,000.00	24,967,808.50	25,000,000.00	5.050	5.050	1,777	02/11/2030
3130B4YP0	250430002	FHLB Note		02/12/2025	25,000,000.00	24,991,678.00	25,000,000.00	4.470	4.473	590	11/12/2026
3130B52E7	250450002	FHLB Note		02/14/2025	25,000,000.00	24,978,973.25	25,000,000.00	5.070	5.070	1,780	02/14/2030
3130B52D9	250450003	FHLB Note		02/14/2025	25,000,000.00	24,969,432.50	25,000,000.00	5.160	5.160	1,780	02/14/2030
3130B52F4	250450004	FHLB Note		02/14/2025	25,000,000.00	24,967,813.25	25,000,000.00	5.160	5.160	1,780	02/14/2030
3130B4YN5	250510001	FHLB Note		02/20/2025	25,000,000.00	24,990,265.75	25,000,000.00	4.490	4.493	598	11/20/2026
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	24,985,557.25	25,000,000.00	5.070	5.070	1,793	02/27/2030
3130B55J3	250590001	FHLB Note		02/28/2025	25,000,000.00	24,960,416.75	25,000,000.00	5.250	5.250	1,794	02/28/2030
3130B52S6	250590002	FHLB Note		02/28/2025	25,000,000.00	24,782,607.25	25,000,000.00	5.200	5.200	1,794	02/28/2030
3130B5GY8	250710001	FHLB Note		03/12/2025	25,000,000.00	24,925,641.50	25,000,000.00	5.000	5.000	1,806	03/12/2030
3130B5ND6	250790002	FHLB Note		03/20/2025	25,000,000.00	24,965,807.50	25,000,000.00	4.410	7.283	384	04/20/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B5NA2	250800001	FHLB Note		03/21/2025	25,000,000.00	24,987,496.25	25,000,000.00	4.400	4.403	384	04/20/2026
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,477,255.01	10,500,000.00	4.400	4.400	1,088	03/24/2028
3130B5JH2	250850001	FHLB Note		03/26/2025	11,980,000.00	11,940,487.44	11,980,000.00	5.100	5.100	1,808	03/14/2030
3130B5PW2	250850002	FHLB Note		03/26/2025	25,000,000.00	24,918,530.00	25,000,000.00	5.000	5.000	1,820	03/26/2030
3130B5PN2	250860001	FHLB Note		03/27/2025	25,000,000.00	24,918,151.00	25,000,000.00	5.000	5.000	1,821	03/27/2030
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,789,013.15	14,999,137.50	0.650	0.665	140	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,782,839.81	22,099,726.94	0.600	0.603	141	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,783,206.80	15,000,000.00	0.700	0.700	146	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,636,873.75	25,000,000.00	0.700	0.700	148	08/27/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,651,392.00	20,000,000.00	0.700	0.700	181	09/29/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,704,183.05	15,000,000.00	0.600	0.600	198	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,466,275.10	9,649,647.55	0.570	0.577	190	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,420,190.59	15,750,000.00	0.530	0.530	210	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,791,715.40	10,000,000.00	0.550	0.550	210	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,689,471.65	15,000,000.00	0.590	0.590	211	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,586,155.40	20,000,000.00	0.610	0.610	211	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,690,386.95	15,000,000.00	0.615	0.615	212	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,657,363.85	15,000,000.00	0.640	0.640	237	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,770,192.00	10,000,000.00	0.650	0.650	239	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,616,093.30	15,000,000.00	0.700	0.700	273	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,582,196.15	15,000,000.00	0.600	0.600	289	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,562,571.50	15,000,000.00	0.580	0.580	303	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,242,298.50	25,000,000.00	0.620	0.620	322	02/17/2026
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,863,904.55	15,000,000.00	2.400	2.400	177	09/25/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,437,735.77	9,500,000.00	3.170	3.170	210	10/28/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,932,686.15	22,965,084.81	4.050	4.078	115	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,950,764.20	9,994,462.12	4.000	4.028	776	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,964,820.25	25,000,000.00	4.050	4.050	149	08/28/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,813,423.35	9,820,000.00	4.750	4.750	857	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	24,943,473.25	25,000,000.00	4.750	4.750	1,042	02/07/2028
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,682,540.90	15,000,000.00	5.000	5.300	1,116	04/21/2028
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,997,697.20	15,000,000.00	5.300	5.300	804	06/14/2027
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,878,294.75	25,000,000.00	4.750	4.875	1,367	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,963,696.75	24,884,947.22	4.750	4.889	1,379	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,040,289.40	20,000,000.00	5.000	5.125	1,396	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,976,102.75	24,862,100.00	4.550	4.713	1,400	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	25,002,591.50	24,864,015.28	4.625	4.786	1,400	01/30/2029
3134H1PT4	240320001	FHLMC Note		02/01/2024	25,000,000.00	25,007,341.00	24,990,431.32	5.150	5.161	1,392	01/22/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,990,187.50	24,860,052.50	4.700	4.866	1,408	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	25,038,193.50	24,860,606.67	4.625	4.789	1,414	02/13/2029
3134H1YY3	240930001	FHLMC Note		04/02/2024	25,000,000.00	25,000,106.75	24,793,296.56	4.625	4.860	1,462	04/02/2029
3134H1A94	241080001	FHLMC Note		04/17/2024	25,000,000.00	25,002,510.25	24,890,800.00	5.000	5.124	1,477	04/17/2029
3134H1D67	241140003	FHLMC Note		04/23/2024	25,000,000.00	24,986,267.00	24,883,243.06	5.125	5.257	1,483	04/23/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	24,976,607.50	24,838,435.39	5.200	5.381	1,504	05/14/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,969,231.20	19,848,166.67	4.750	4.970	1,422	02/21/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	24,979,756.00	24,759,687.50	4.750	5.007	1,560	07/09/2029
3134H15T6	241980002	FHLMC Note		07/16/2024	9,500,000.00	9,494,257.63	9,457,190.63	5.000	5.120	1,567	07/16/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	24,937,940.50	24,927,470.83	5.000	5.077	1,567	07/16/2029
3134H15T6	241980004	FHLMC Note		07/16/2024	10,000,000.00	9,993,955.40	9,963,520.83	5.000	5.097	1,567	07/16/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,910,299.00	24,893,213.54	4.000	4.321	512	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,953,206.50	25,000,000.00	4.250	4.500	512	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,924,243.50	25,000,000.00	4.350	4.537	499	08/13/2026
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,955,926.00	25,000,000.00	4.630	4.630	1,626	09/13/2029
3134HALK7	242640001	FHLMC Note		09/20/2024	25,000,000.00	24,986,975.25	25,000,000.00	5.000	5.000	1,632	09/19/2029
3134HALK7	242670001	FHLMC Note		09/23/2024	35,576,000.00	35,557,465.26	35,576,000.00	5.000	5.000	1,632	09/19/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,590,540.00	24,863,567.08	4.000	4.136	1,637	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,592,148.25	24,848,605.80	4.000	4.150	1,647	10/04/2029
3134HATX1	242980001	FHLMC Note		10/24/2024	25,000,000.00	24,992,201.00	25,000,000.00	5.210	5.210	1,667	10/24/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,746,070.51	28,794,271.46	4.650	4.741	1,652	10/09/2029
3134HAVE0	243040001	FHLMC Note		10/30/2024	45,000,000.00	44,979,602.40	45,000,000.00	5.250	5.250	1,673	10/30/2029
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,935,487.50	49,862,740.66	4.875	4.944	1,640	09/27/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,602,476.75	24,716,167.50	4.000	4.277	1,680	11/06/2029
3134HAXK4	243120002	FHLMC Note		11/07/2024	25,000,000.00	25,009,479.25	25,000,000.00	5.100	5.100	1,681	11/07/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,735,580.25	25,000,000.00	5.500	5.575	1,681	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	24,986,492.25	24,864,962.50	4.500	4.632	1,687	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,977,064.50	24,859,833.33	4.500	4.636	1,707	12/03/2029
3134HAK93	243450003	FHLMC Note		12/10/2024	23,167,000.00	23,159,350.95	23,167,000.00	5.125	5.125	1,711	12/07/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	24,986,355.50	25,000,000.00	5.000	5.000	1,723	12/19/2029
3134HAR70	243620004	FHLMC Note		12/27/2024	25,000,000.00	24,996,846.50	25,000,000.00	5.045	5.045	1,731	12/27/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,801,914.93	23,781,778.14	5.000	5.046	1,717	12/13/2029
3134HAZ63	250080003	FHLMC Note		01/08/2025	25,000,000.00	25,008,771.50	25,000,000.00	5.210	5.210	1,743	01/08/2030
3134HA2U6	250170002	FHLMC Note		01/17/2025	24,383,000.00	24,375,554.41	24,375,986.33	5.200	5.207	1,749	01/14/2030
3134HA4G5	250290002	FHLMC Note		01/29/2025	33,565,000.00	33,570,653.69	33,565,000.00	5.125	5.125	1,764	01/29/2030
3134HA4G5	250290003	FHLMC Note		01/29/2025	16,500,000.00	16,502,779.26	16,500,000.00	5.125	5.125	1,764	01/29/2030
3134HA3L5	250300002	FHLMC Note		01/30/2025	25,000,000.00	24,981,702.00	24,927,541.67	5.000	5.069	1,765	01/30/2030
3134HA4G5	250340001	FHLMC Note		02/03/2025	13,251,000.00	13,253,232.00	13,249,717.69	5.125	5.127	1,764	01/29/2030

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HA6B4	250430001	FHLMC Note		02/12/2025	50,000,000.00	49,946,568.00	50,000,000.00	5.125	5.125	1,778	02/12/2030
3134HA5Y5	250500001	FHLMC Note		02/19/2025	25,000,000.00	24,978,414.00	25,000,000.00	6.250	6.250	1,785	02/19/2030
3134HBET4	250830002	FHLMC Note		03/24/2025	10,522,000.00	10,506,591.16	10,522,000.00	4.500	4.500	722	03/24/2027
3134HBGE5	250860002	FHLMC Note		03/27/2025	25,000,000.00	24,918,177.50	25,000,000.00	5.010	5.010	1,821	03/27/2030
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,801,137.95	15,000,000.00	0.670	0.670	132	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,867,425.30	10,000,000.00	0.670	0.670	132	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,802,486.00	15,000,000.00	0.720	0.720	133	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,673,471.50	25,000,000.00	0.750	0.750	133	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,795,820.00	15,000,000.00	0.650	0.650	135	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,850,788.80	10,000,000.00	0.580	0.580	146	08/25/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,606,379.00	25,000,000.00	0.680	0.680	162	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,603,154.25	25,000,000.00	0.650	0.650	162	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,833,131.20	10,000,000.00	0.600	0.600	168	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,833,131.20	10,000,000.00	0.600	0.600	168	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,824,571.40	10,000,000.00	0.600	0.600	177	09/25/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,793,542.80	10,000,000.00	0.600	0.600	211	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,793,542.80	10,000,000.00	0.600	0.600	211	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,670,079.65	15,000,000.00	0.580	0.580	225	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,707,674.00	10,000,000.00	0.550	0.550	302	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,678,441.40	11,000,000.00	0.550	0.550	302	01/28/2026
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,998,785.00	24,933,083.33	4.750	4.841	1,205	07/19/2028
3135GARC7	241080002	FNMA Note		04/17/2024	25,000,000.00	24,982,895.25	24,787,262.22	5.000	5.242	1,477	04/17/2029
3135GARP8	241090001	FNMA Note		04/18/2024	25,000,000.00	25,005,579.25	25,000,000.00	5.750	5.750	1,478	04/18/2029
3135GARL7	241140001	FNMA Note		04/23/2024	11,300,000.00	11,294,896.24	11,300,000.00	5.750	5.750	1,483	04/23/2029
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	24,961,547.25	24,773,071.67	4.750	5.002	1,505	05/15/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,647,999.00	24,866,000.00	4.050	4.184	1,632	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,593,223.00	24,850,088.33	4.000	4.148	1,652	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,948,480.75	25,000,000.00	5.000	5.000	1,644	10/01/2029
3135GAYF2	243110003	FNMA Note		11/06/2024	25,000,000.00	25,011,445.50	25,000,000.00	5.050	5.050	1,680	11/06/2029
3135GAY39	243230002	FNMA Note		11/18/2024	15,477,000.00	15,446,258.19	15,451,936.73	5.000	5.040	1,673	10/30/2029
3135GAYJ4	243340001	FNMA Note		11/29/2024	23,000,000.00	22,953,594.97	22,983,243.98	5.000	5.017	1,687	11/13/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,000,488.25	24,911,562.08	4.625	4.711	1,714	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	5,002,519.25	4,997,886.40	4.780	4.790	1,714	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	24,988,046.00	24,832,065.28	4.500	4.661	1,728	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,070,954.50	25,000,000.00	4.800	4.800	1,750	01/15/2030
3136GA5G0	250230002	FNMA Note		01/23/2025	25,000,000.00	24,992,250.00	25,000,000.00	5.110	5.110	1,758	01/23/2030
Subtotal and Average			7,481,230,580.51		7,464,531,222.22	7,373,181,170.70	7,459,027,047.98		3.161	918	

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,776,483.20	19,875,000.00	4.390	4.528	1,644	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,401,700.21	38,078,059.77	4.630	4.802	1,675	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,188,892.00	14,951,325.00	4.700	4.752	1,699	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	59,984,598.43	59,602,730.74	4.910	4.743	1,705	12/01/2029
3137BLAC2	223410001	FREDDIE K		12/07/2022	3,178,107.80	3,165,403.00	3,082,287.85	3.284	4.565	85	06/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	211,705.49	210,812.98	205,345.86	3.161	4.636	54	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,768,583.00	9,614,062.50	3.288	4.274	695	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	4,386,582.57	4,354,632.90	4,205,978.74	2.610	4.423	299	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,612,110.56	5,575,194.66	5,448,131.70	3.308	4.449	177	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,464,953.60	19,981,000.00	2.849	4.135	358	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,875,616.05	13,825,526.25	3.683	4.035	207	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,677,840.00	19,081,250.00	2.849	4.408	358	03/25/2026
3137BKRJ1	231150002	FREDDIE K		04/25/2023	20,427,055.82	20,362,876.05	19,932,338.07	3.329	4.540	54	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,603,830.00	19,360,000.00	3.243	4.104	754	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	18,087,229.41	18,030,401.14	17,782,097.85	3.329	4.155	54	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,534,165.35	24,253,744.24	3.224	4.083	723	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,657,239.34	18,929,038.28	2.770	4.961	54	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,586,379.79	25,075,724.53	3.413	4.473	633	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,694,366.00	19,320,312.50	3.439	4.479	603	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,411,107.81	11,333,469.84	3.854	4.284	1,181	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,599,677.50	17,175,098.83	3.300	4.566	572	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,142,857.87	29,467,765.47	3.244	4.401	876	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,651,974.90	25,000,996.88	3.194	4.493	845	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	42,179,364.44	40,559,503.36	3.116	5.392	115	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,675,547.37	10,299,295.70	2.588	4.668	419	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,306,217.00	28,560,937.50	3.117	4.475	815	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,022,800.97	26,712,627.04	3.926	4.425	1,211	07/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,886,772.50	23,921,875.00	2.770	5.404	54	05/25/2025
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,337,037.50	25,000,000.00	4.819	4.485	1,181	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,814,785.04	8,929,904.37	8,858,435.86	4.990	4.679	1,454	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,995,154.25	15,048,129.13	15,065,571.49	4.550	4.381	1,638	09/25/2029
Subtotal and Average			623,864,807.22		631,615,322.94	626,105,359.06	614,559,530.85		4.579	839	
Amortizing Commercial Paper Disc.											
17277AR82	242910002	Cisco Systems Inc.		10/17/2024	44,713,000.00	44,670,164.95	44,674,397.78	4.440	4.600	7	04/08/2025
17277AS73	243390001	Cisco Systems Inc.		12/04/2024	50,000,000.00	49,778,350.00	49,775,500.00	4.490	4.642	36	05/07/2025
17277ARB5	250080001	Cisco Systems Inc.		01/08/2025	50,000,000.00	49,934,150.00	49,939,861.11	4.330	4.440	10	04/11/2025
17277ATW7	250290004	Cisco Systems Inc.		01/29/2025	50,000,000.00	49,464,050.00	49,463,750.00	4.290	4.430	90	06/30/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
17277AUX3	250350001	Cisco Systems Inc.		02/04/2025	50,000,000.00	49,280,200.00	49,280,722.22	4.280	4.433	121	07/31/2025
17277AUF2	250360002	Cisco Systems Inc.		02/05/2025	50,000,000.00	49,374,950.00	49,375,833.33	4.280	4.424	105	07/15/2025
29101ASW5	250450001	Emerson Electric Co		02/14/2025	50,000,000.00	49,640,000.00	49,643,541.67	4.350	4.467	59	05/30/2025
24422CRB1	250440001	John Deere Financial Inc		02/13/2025	40,000,000.00	39,947,200.00	39,952,000.00	4.320	4.410	10	04/11/2025
89233GRE8	242910001	Toyota Motor Credit		10/17/2024	50,000,000.00	49,915,650.00	49,917,847.22	4.550	4.720	13	04/14/2025
89233GRP3	243020002	Toyota Motor Credit		10/28/2024	50,000,000.00	49,861,200.00	49,861,583.33	4.530	4.698	22	04/23/2025
89233GSM9	243300001	Toyota Motor Credit		11/25/2024	50,000,000.00	49,692,350.00	49,684,722.22	4.540	4.708	50	05/21/2025
89233GSW7	243390002	Toyota Motor Credit		12/04/2024	50,000,000.00	49,638,300.00	49,632,069.44	4.490	4.655	59	05/30/2025
89233GU20	250060001	Toyota Motor Credit		01/06/2025	50,000,000.00	49,441,000.00	49,444,166.67	4.350	4.507	92	07/02/2025
89233GTR7	250080002	Toyota Motor Credit		01/08/2025	50,000,000.00	49,482,600.00	49,486,458.33	4.350	4.502	85	06/25/2025
89233GU79	250100001	Toyota Motor Credit		01/10/2025	50,000,000.00	49,411,500.00	49,409,916.67	4.380	4.539	97	07/07/2025
89233GUM6	250230001	Toyota Motor Credit		01/23/2025	50,000,000.00	49,329,250.00	49,324,750.00	4.380	4.540	111	07/21/2025
89233GVN3	250560001	Toyota Motor Credit		02/25/2025	50,000,000.00	49,143,000.00	49,132,069.45	4.370	4.529	143	08/22/2025
89233GV11	250660001	Toyota Motor Credit		03/07/2025	50,000,000.00	49,264,950.00	49,273,083.33	4.290	4.427	122	08/01/2025
Subtotal and Average			890,331,903.18		884,713,000.00	877,268,864.95	877,272,272.77		4.538	69	
Overnight Repos											
2590ON01	2590ON01	ASL Capital		03/31/2025	471,899,000.00	471,899,000.00	471,899,000.00	4.460	4.522	0	04/01/2025
2590ON07	2590ON07	ASL Capital		03/31/2025	136,622,000.00	136,622,000.00	136,622,000.00	4.530	4.593	0	04/01/2025
2590ON02	2590ON02	Cantor Fitzgerald & Co		03/31/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.460	4.522	0	04/01/2025
2590ON04	2590ON04	DAIWA CAPITAL MARKETS AMERICA		03/31/2025	103,446,000.00	103,446,000.00	103,446,000.00	4.460	4.522	0	04/01/2025
2590ON05	2590ON05	DAIWA CAPITAL MARKETS AMERICA		03/31/2025	277,299,000.00	277,299,000.00	277,299,000.00	4.460	4.522	0	04/01/2025
2590ON03	2590ON03	Loop Capital Markets		03/31/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.470	4.532	0	04/01/2025
2590ON06	2590ON06	South Street Securities		03/31/2025	357,706,000.00	357,706,000.00	357,706,000.00	4.450	4.512	0	04/01/2025
Subtotal and Average			2,060,503,774.19		1,746,972,000.00	1,746,972,000.00	1,746,972,000.00		4.527	0	
Linked Deposits											
008D1010050	008D1010050	Alton Bank (08276)		04/19/2024	48,000.00	48,000.00	48,000.00	1.270	1.270	17	04/18/2025
008D1010056	008D1010056	Alton Bank (08276)		04/19/2024	33,000.00	33,000.00	33,000.00	1.270	1.270	17	04/18/2025
008D1010057	008D1010057	Alton Bank (08276)		04/26/2024	98,000.00	98,000.00	98,000.00	1.270	1.270	24	04/25/2025
008D1010058	008D1010058	Alton Bank (08276)		04/19/2024	174,000.00	174,000.00	174,000.00	1.270	1.270	17	04/18/2025
008D1010108	008D1010108	Alton Bank (08276)		04/26/2024	71,000.00	71,000.00	71,000.00	1.360	1.360	24	04/25/2025
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	38	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	59	05/30/2025
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	297	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	297	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	360	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	360	03/27/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	360	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	360	03/27/2026
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	31	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	66	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	108	07/18/2025
025D1009988	025D1009988	Belgrade State Bank (12208)		04/12/2024	324,538.00	324,538.00	324,538.00	1.270	1.270	10	04/11/2025
025D1009990	025D1009990	Belgrade State Bank (12208)		04/12/2024	147,533.00	147,533.00	147,533.00	1.270	1.270	10	04/11/2025
025D1010009	025D1010009	Belgrade State Bank (12208)		04/19/2024	220,571.00	220,571.00	220,571.00	1.280	1.280	17	04/18/2025
025D1010012	025D1010012	Belgrade State Bank (12208)		04/19/2024	124,280.00	124,280.00	124,280.00	1.280	1.280	17	04/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	31	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	45	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	59	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	73	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	94	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	94	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	101	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	108	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	136	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	136	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	150	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	157	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	171	09/19/2025
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	255	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	199	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	227	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	227	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	241	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	262	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	255	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	283	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	283	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	283	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	283	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	283	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	283	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	283	01/09/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	346	03/13/2026
031D1009985	031D1009985	BTC Bank (10618)		04/05/2024	21,200.00	21,200.00	21,200.00	0.800	0.800	3	04/04/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1009986	031D1009986	BTC Bank (10618)		04/05/2024	20,000.00	20,000.00	20,000.00	0.800	0.800	3	04/04/2025
031D1009987	031D1009987	BTC Bank (10618)		04/05/2024	600,000.00	600,000.00	600,000.00	0.800	0.800	3	04/04/2025
031D1009989	031D1009989	BTC Bank (10618)		04/12/2024	490,000.00	490,000.00	490,000.00	1.270	1.270	10	04/11/2025
031D1010013	031D1010013	BTC Bank (10618)		04/19/2024	163,000.00	163,000.00	163,000.00	1.280	1.280	17	04/18/2025
031D1010033	031D1010033	BTC Bank (10618)		04/19/2024	160,000.00	160,000.00	160,000.00	0.840	0.840	17	04/18/2025
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	31	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	38	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	45	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	52	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	59	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	59	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	59	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	66	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	66	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	66	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	66	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	66	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	80	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	87	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	94	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	94	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	80	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	80	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	94	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	101	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	108	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	122	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	122	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	122	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	129	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	129	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	136	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	150	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	157	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	150	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	157	09/05/2025
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	311	02/06/2026
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	185	10/03/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	185	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	185	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	213	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	213	10/31/2025
031D1010655	031D1010655	BTC Bank (10618)		11/01/2024	26,000.00	26,000.00	26,000.00	0.350	0.350	213	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	227	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	227	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	311	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	311	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	248	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	227	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	255	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	262	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	276	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	276	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	297	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	297	01/23/2026
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	304	01/30/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	304	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	304	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	332	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	332	02/27/2026
031D1011117	031D1011117	BTC Bank (10618)		02/28/2025	173,000.00	173,000.00	173,000.00	0.630	0.630	332	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	332	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	332	02/27/2026
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	332	02/27/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	339	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	346	03/13/2026
046D1009635	046D1009635	Mid Missouri Bank (15584)		04/05/2024	500,000.00	500,000.00	500,000.00	1.990	1.990	3	04/04/2025
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	38	05/09/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	66	06/06/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	66	06/06/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	31	05/02/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	129	08/08/2025
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	66	06/06/2025
046D1009993	046D1009993	Mid Missouri Bank (15584)		04/12/2024	1,190,000.00	1,190,000.00	1,190,000.00	1.270	1.270	10	04/11/2025
046D1009998	046D1009998	Mid Missouri Bank (15584)		04/12/2024	260,000.00	260,000.00	260,000.00	1.270	1.270	10	04/11/2025
046D1010011	046D1010011	Mid Missouri Bank (15584)		04/19/2024	204,000.00	204,000.00	204,000.00	1.280	1.280	17	04/18/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010017	046D1010017	Mid Missouri Bank (15584)		04/12/2024	63,500.00	63,500.00	63,500.00	1.270	1.270	10	04/11/2025
046D1010036	046D1010036	Mid Missouri Bank (15584)		04/26/2024	155,000.00	155,000.00	155,000.00	1.360	1.360	24	04/25/2025
046D1010047	046D1010047	Mid Missouri Bank (15584)		04/19/2024	554,000.00	554,000.00	554,000.00	1.280	1.280	17	04/18/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	31	05/02/2025
046D1010076	046D1010076	Mid Missouri Bank (15584)		05/03/2024	260,000.00	260,000.00	260,000.00	1.310	1.310	31	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	38	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	38	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	38	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	31	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	31	05/02/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	52	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	59	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	59	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	59	05/30/2025
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	59	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	87	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	87	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	94	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	101	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	87	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	94	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	101	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	122	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	122	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	122	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	129	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	129	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	122	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	122	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	143	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	143	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	129	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	136	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	150	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	150	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	150	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	157	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	157	09/05/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	157	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	157	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	157	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	164	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	171	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	178	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	185	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	185	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	213	10/31/2025
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	220	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	213	10/31/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	185	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	213	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	213	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	213	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	220	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	227	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	241	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	360	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	255	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	311	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	311	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	255	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	262	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	276	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	311	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	311	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	311	02/06/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	339	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	339	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	297	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	297	01/23/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	304	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	311	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	311	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	311	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	318	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	311	02/06/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	339	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	325	02/20/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	339	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	339	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	339	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	353	03/20/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	213	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	213	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	213	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	192	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	227	11/14/2025
065D1010004	065D1010004	OBannon Banking Co (08295)		04/12/2024	139,576.00	139,576.00	139,576.00	1.270	1.270	10	04/11/2025
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	311	02/06/2026
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	171	09/19/2025
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	311	02/06/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	346	03/13/2026
117D1009930	117D1009930	Busey Bank		04/26/2024	511,478.00	511,478.00	511,478.00	1.360	1.360	24	04/25/2025
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	38	05/09/2025
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	101	07/11/2025
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	220	11/07/2025
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	38	05/09/2025
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	122	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	66	06/06/2025
136D1009999	136D1009999	Community Ntl Bank and Trust		04/12/2024	500,000.00	500,000.00	500,000.00	2.530	2.530	10	04/11/2025
136D1010001	136D1010001	Community Ntl Bank and Trust		04/12/2024	1,500,000.00	1,500,000.00	1,500,000.00	2.530	2.530	10	04/11/2025
136D1010018	136D1010018	Community Ntl Bank and Trust		04/12/2024	2,675,000.00	2,675,000.00	2,675,000.00	1.270	1.270	10	04/11/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	38	05/09/2025
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	171	09/19/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	52	05/23/2025
170D1009859	170D1009859	1st State Community Bk(17323)		04/05/2024	550,000.00	550,000.00	550,000.00	2.030	2.030	3	04/04/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	129	08/08/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	31	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	31	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	31	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	31	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	31	05/02/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	136	08/15/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	45	05/16/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	59	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	80	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	101	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	122	08/01/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	157	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	150	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	213	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	213	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	227	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	248	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	290	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	290	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	346	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	346	03/13/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	311	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	311	02/06/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	290	01/16/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	360	03/27/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	339	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	339	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	353	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	353	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	353	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	360	03/27/2026
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	31	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	31	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	31	05/02/2025
179D1009717	179D1009717	Saint Louis Bank		04/05/2024	646,080.00	646,080.00	646,080.00	1.990	1.990	3	04/04/2025
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	80	06/20/2025
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	283	01/09/2026
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	150	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	164	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	185	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	185	10/03/2025
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	234	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	255	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	318	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	241	11/28/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	248	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	248	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	283	01/09/2026
258D1009849	258D1009849	Hawthorn Bank (10619)		04/05/2024	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	3	04/04/2025
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	87	06/27/2025
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	136	08/15/2025
258D1009994	258D1009994	Hawthorn Bank (10619)		04/12/2024	45,000.00	45,000.00	45,000.00	1.290	1.290	10	04/11/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	87	06/27/2025
258D1010044	258D1010044	Hawthorn Bank (10619)		04/26/2024	190,000.00	190,000.00	190,000.00	0.360	0.360	24	04/25/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	31	05/02/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	45	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	45	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	52	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	52	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	52	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	87	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	87	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	94	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	101	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	94	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	115	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	101	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	108	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	115	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	136	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	136	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	129	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	143	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	136	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	157	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	157	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	157	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	157	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	157	09/05/2025
258D1010488	258D1010488	Hawthorn Bank (10619)		09/06/2024	525,000.00	525,000.00	525,000.00	1.080	1.080	157	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	192	10/10/2025
258D1010560	258D1010560	Hawthorn Bank (10619)		10/18/2024	1,921,300.00	1,921,300.00	1,921,300.00	1.340	1.340	199	10/17/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	185	10/03/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	192	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	213	10/31/2025
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	227	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	283	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	283	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	248	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	255	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	255	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	262	12/19/2025
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	283	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	353	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	290	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	311	02/06/2026
258D1011062	258D1011062	Hawthorn Bank (10619)		02/07/2025	3,710,000.00	3,710,000.00	3,710,000.00	1.300	1.300	311	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	311	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	311	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	318	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	318	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	339	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	353	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	360	03/27/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	213	10/31/2025
259D1010014	259D1010014	Central Trust Bank (12633)		04/12/2024	54,330.00	54,330.00	54,330.00	1.390	1.390	10	04/11/2025
259D1010015	259D1010015	Central Trust Bank (12633)		04/12/2024	120,751.00	120,751.00	120,751.00	1.270	1.270	10	04/11/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	45	05/16/2025
259D1010020	259D1010020	Central Trust Bank (12633)		04/12/2024	56,871.00	56,871.00	56,871.00	1.270	1.270	10	04/11/2025
259D1010021	259D1010021	Central Trust Bank (12633)		04/12/2024	101,988.00	101,988.00	101,988.00	1.270	1.270	10	04/11/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	45	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	45	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	59	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	59	05/30/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	115	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	192	10/10/2025
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	297	01/23/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	353	03/20/2026
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	31	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	87	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	94	07/04/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	94	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	94	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	115	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	108	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	136	08/15/2025
289D1010604	289D1010604	Commerce Bank-KC (24998)		10/11/2024	125,000.00	125,000.00	125,000.00	1.820	1.820	192	10/10/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	192	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	199	10/17/2025
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	339	03/06/2026
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	80	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	31	05/02/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	122	08/01/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	80	06/20/2025
325D1009991	325D1009991	Equity Bank		04/12/2024	1,133,201.00	1,133,201.00	1,133,201.00	1.270	1.270	10	04/11/2025
325D1010007	325D1010007	Equity Bank		04/19/2024	480,100.00	480,100.00	480,100.00	2.070	2.070	17	04/18/2025
325D1010010	325D1010010	Equity Bank		04/19/2024	363,250.00	363,250.00	363,250.00	1.280	1.280	17	04/18/2025
325D1010034	325D1010034	Equity Bank		04/12/2024	400,000.00	400,000.00	400,000.00	1.270	1.270	10	04/11/2025
325D1010035	325D1010035	Equity Bank		04/26/2024	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	24	04/25/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	38	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	66	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	59	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	59	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	66	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	80	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	80	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	94	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	101	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	101	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	101	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	101	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	136	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	150	08/29/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	213	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	290	01/16/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	248	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	255	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	297	01/23/2026
325D1010923	325D1010923	Equity Bank		01/10/2025	853,281.00	853,281.00	853,281.00	1.330	1.330	283	01/09/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	318	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	339	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	339	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	339	03/06/2026
325D1011268	325D1011268	Equity Bank		03/21/2025	122,881.00	122,881.00	122,881.00	2.480	2.480	353	03/20/2026
357D1009769	357D1009769	Legends Bank (12616)		04/05/2024	520,000.00	520,000.00	520,000.00	1.990	1.990	3	04/04/2025
357D1009853	357D1009853	Legends Bank (12616)		04/26/2024	99,354.00	99,354.00	99,354.00	0.840	0.840	24	04/25/2025
357D1009861	357D1009861	Legends Bank (12616)		04/26/2024	175,000.00	175,000.00	175,000.00	2.120	2.120	24	04/25/2025
357D1009945	357D1009945	Legends Bank (12616)		04/26/2024	233,931.00	233,931.00	233,931.00	2.120	2.120	24	04/25/2025
357D1009953	357D1009953	Legends Bank (12616)		04/26/2024	165,761.00	165,761.00	165,761.00	2.120	2.120	24	04/25/2025
357D1010022	357D1010022	Legends Bank (12616)		04/19/2024	60,750.00	60,750.00	60,750.00	1.280	1.280	17	04/18/2025
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	66	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	31	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	31	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	31	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	31	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	31	05/02/2025
357D1010198	357D1010198	Legends Bank (12616)		05/31/2024	370,346.00	370,346.00	370,346.00	0.870	0.870	59	05/30/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	59	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	59	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	59	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	59	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	59	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	59	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	73	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	73	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	73	06/13/2025
357D1010229	357D1010229	Legends Bank (12616)		06/14/2024	256,991.00	256,991.00	256,991.00	0.920	0.920	73	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	73	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	73	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	73	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	87	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	94	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	94	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	108	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	108	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	122	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	122	08/01/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	122	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	129	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	136	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	150	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	150	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	150	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	150	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	150	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	150	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	150	08/29/2025
357D1010427	357D1010427	Legends Bank (12616)		08/30/2024	671,830.00	671,830.00	671,830.00	1.570	1.570	150	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	157	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	185	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	234	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	213	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	213	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	248	12/05/2025
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	283	01/09/2026
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	199	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	213	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	213	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	255	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	311	02/06/2026
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	213	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	213	10/31/2025
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	353	03/20/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	227	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	227	11/14/2025
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	311	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	311	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	311	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	311	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	311	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	283	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	241	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	241	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	241	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	248	12/05/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	248	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	248	12/05/2025
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	353	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	311	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	339	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	339	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	353	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	353	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	360	03/27/2026
365D1009750	365D1009750	Heritage Bnk of Ozarks(57576)		04/05/2024	948,000.00	948,000.00	948,000.00	1.990	1.990	3	04/04/2025
365D1009753	365D1009753	Heritage Bnk of Ozarks(57576)		04/05/2024	960,000.00	960,000.00	960,000.00	1.990	1.990	3	04/04/2025
365D1009854	365D1009854	Heritage Bnk of Ozarks(57576)		04/05/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.990	1.990	3	04/04/2025
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	59	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	101	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	31	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	115	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	129	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	129	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	150	08/29/2025
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	290	01/16/2026
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	171	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	178	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	178	09/26/2025
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	290	01/16/2026
380D1009731	380D1009731	Oakstar Bank (58115)		04/12/2024	405,000.00	405,000.00	405,000.00	2.030	2.030	10	04/11/2025
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	66	06/06/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	31	05/02/2025
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	171	09/19/2025
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	52	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	52	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	66	06/06/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	31	05/02/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	31	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	66	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	66	06/06/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	178	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	108	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	108	07/18/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	73	06/13/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	178	09/26/2025
380D1009996	380D1009996	Oakstar Bank (58115)		04/12/2024	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	10	04/11/2025
380D1010000	380D1010000	Oakstar Bank (58115)		04/12/2024	29,000.00	29,000.00	29,000.00	1.290	1.290	10	04/11/2025
380D1010002	380D1010002	Oakstar Bank (58115)		04/12/2024	73,000.00	73,000.00	73,000.00	1.270	1.270	10	04/11/2025
380D1010003	380D1010003	Oakstar Bank (58115)		04/12/2024	290,000.00	290,000.00	290,000.00	1.270	1.270	10	04/11/2025
380D1010023	380D1010023	Oakstar Bank (58115)		04/19/2024	553,000.00	553,000.00	553,000.00	1.280	1.280	17	04/18/2025
380D1010028	380D1010028	Oakstar Bank (58115)		04/19/2024	26,000.00	26,000.00	26,000.00	1.280	1.280	17	04/18/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	31	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	31	05/02/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	234	11/21/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	66	06/06/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	185	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	122	08/01/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	31	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	66	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	101	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	199	10/17/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	73	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	122	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	129	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	234	11/21/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	73	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	45	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	45	05/16/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	122	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	122	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	178	09/26/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	45	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	80	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	52	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	59	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	59	05/30/2025
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	59	05/30/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	66	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	66	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	87	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	94	07/04/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	87	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	94	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	94	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	94	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	80	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	94	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	94	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	101	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	101	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	108	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	108	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	94	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	115	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	115	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	129	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	136	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	115	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	136	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	122	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	136	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	143	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	143	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	150	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	157	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	150	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	171	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	164	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	185	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	192	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	192	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	192	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	206	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	227	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	241	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	241	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	241	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	241	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	241	11/28/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	248	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	255	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	262	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	262	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	262	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	262	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	262	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	262	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	262	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	339	03/06/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	360	03/27/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	311	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	353	03/20/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	353	03/20/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	283	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	283	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	283	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	283	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	283	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	283	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	283	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	346	03/13/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	353	03/20/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	297	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	297	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	297	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	297	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	297	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	304	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	311	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	311	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	311	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	318	02/13/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	318	02/13/2026
380D1011153	380D1011153	Oakstar Bank (58115)		02/28/2025	210,354.00	210,354.00	210,354.00	1.430	1.430	332	02/27/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	339	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	339	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	339	03/06/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	346	03/13/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	346	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	346	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	346	03/13/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	353	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	353	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	360	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	360	03/27/2026
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	31	05/02/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	45	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	45	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	94	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	94	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	108	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	136	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	150	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	213	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	185	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	206	10/24/2025
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	318	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	339	03/06/2026
394D1010026	394D1010026	Mid America Bank (11459)		04/19/2024	1,175,000.00	1,175,000.00	1,175,000.00	1.280	1.280	17	04/18/2025
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	31	05/02/2025
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	227	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	227	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	241	11/28/2025
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	122	08/01/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	283	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	283	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	346	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	353	03/20/2026
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	73	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	101	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	171	09/19/2025
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	283	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	311	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	318	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	318	02/13/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	346	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	360	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	360	03/27/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	339	03/06/2026
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	31	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	31	05/02/2025
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	87	06/27/2025
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	157	09/05/2025
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	311	02/06/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	346	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	353	03/20/2026
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	101	07/11/2025
470D1009762	470D1009762	Connections Bank		04/12/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	10	04/11/2025
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	101	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	136	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	87	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	73	06/13/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	136	08/15/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	122	08/01/2025
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	283	01/09/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	339	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	339	03/06/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	192	10/10/2025
555D1010005	555D1010005	First State Bank (12219)		04/05/2024	465,000.00	465,000.00	465,000.00	0.390	0.390	3	04/04/2025
555D1010019	555D1010019	First State Bank (12219)		04/12/2024	480,000.00	480,000.00	480,000.00	1.270	1.270	10	04/11/2025
555D1010062	555D1010062	First State Bank (12219)		04/19/2024	1,200,000.00	1,200,000.00	1,200,000.00	1.280	1.280	17	04/18/2025
555D1010063	555D1010063	First State Bank (12219)		04/19/2024	630,000.00	630,000.00	630,000.00	0.360	0.360	17	04/18/2025
555D1010111	555D1010111	First State Bank (12219)		04/26/2024	955,000.00	955,000.00	955,000.00	1.370	1.370	24	04/25/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	73	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	108	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	129	08/08/2025
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	129	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	129	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	129	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	185	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	283	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	311	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	311	02/06/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	311	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	339	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	339	03/06/2026
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	73	06/13/2025
628D1009995	628D1009995	United Bank of Union (14334)		04/12/2024	200,000.00	200,000.00	200,000.00	1.270	1.270	10	04/11/2025
628D1010027	628D1010027	United Bank of Union (14334)		04/19/2024	294,360.00	294,360.00	294,360.00	1.280	1.280	17	04/18/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	73	06/13/2025
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	283	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	241	11/28/2025
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	339	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	283	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	304	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	332	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	339	03/06/2026
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	66	06/06/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	59	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	66	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	66	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	80	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	94	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	122	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	213	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	220	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	227	11/14/2025
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	304	01/30/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	339	03/06/2026
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	52	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	66	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	66	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	108	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	129	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	150	08/29/2025
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	227	11/14/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	31	05/02/2025
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	332	02/27/2026
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	136	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	213	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	262	12/19/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	262	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	290	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	311	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	311	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	353	03/20/2026
Subtotal and Average			491,373,160.06		496,298,892.00	496,298,892.00	496,298,892.00		1.584	168	
Linked Deposits - FFCB											
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	38	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	45	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	59	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	59	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	87	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	115	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	164	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	164	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	199	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	234	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	248	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	276	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	318	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	318	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	332	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	360	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	360	03/27/2026
Subtotal and Average			155,543,677.42		167,327,000.00	167,327,000.00	167,327,000.00		2.624	217	
Time Deposits - Market Rate											
021T1023033	021T1023033	United Security Bank (01427)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.190	5.190	17	04/18/2025
021T1023820	021T1023820	United Security Bank (01427)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.570	4.570	66	06/06/2025
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	297	01/23/2026
021T1024205	021T10242057	United Security Bank (01427)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.380	4.380	157	09/05/2025
041T1023041	041T1023041	Bank of Bloomsdale (09788)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.060	5.060	17	04/18/2025
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	297	01/23/2026
065T1023042	065T1023042	OBannon Banking Co (08295)		04/19/2024	1,500,000.00	1,500,000.00	1,500,000.00	5.100	5.100	17	04/18/2025
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	297	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	297	01/23/2026
094T1023043	094T1023043	First State Bank & Tr (14185)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.100	5.100	17	04/18/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
094T1023821	094T1023821	First State Bank & Tr (14185)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.500	4.500	66	06/06/2025
155T1023039	155T1023039	Citizens Bank of Eldon-(01956)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.250	5.250	17	04/18/2025
155T1023825	155T1023825	Citizens Bank of Eldon-(01956)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.470	4.470	66	06/06/2025
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	297	01/23/2026
155T1024206	155T1024206	Citizens Bank of Eldon-(01956)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.400	4.400	157	09/05/2025
289T1023038	289T1023038	Commerce Bank-KC (24998)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	17	04/18/2025
325T1023822	325T1023822	Equity Bank		12/06/2024	17,500,000.00	17,500,000.00	17,500,000.00	4.470	4.470	66	06/06/2025
377T1023826	377T1023826	CNB St Louis Bank		12/06/2024	6,000,000.00	6,000,000.00	6,000,000.00	4.500	4.500	66	06/06/2025
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	297	01/23/2026
377T1024208	377T1024208	CNB St Louis Bank		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.380	4.380	157	09/05/2025
388T1023034	388T1023034	Independent Farmers Bk(11462)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.060	5.060	17	04/18/2025
388T1024210	388T1024210	Independent Farmers Bk(11462)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.330	4.330	157	09/05/2025
395T1023040	395T1023040	Metz Banking Company (01945)		04/19/2024	1,000,000.00	1,000,000.00	1,000,000.00	5.100	5.100	17	04/18/2025
425T1023037	425T1023037	Exchange Bank of MO(01616)		04/19/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.160	5.160	17	04/18/2025
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	297	01/23/2026
455T1023827	455T1023827	TPNB Bank		12/06/2024	1,500,000.00	1,500,000.00	1,500,000.00	4.500	4.500	66	06/06/2025
461T1023035	461T1023035	The Bank of Missouri (01617)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	17	04/18/2025
545T1023044	545T1023044	Alliance Bank (34566)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.060	5.060	17	04/18/2025
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	297	01/23/2026
628T1023047	628T1023047	United Bank of Union (14334)		04/19/2024	3,500,000.00	3,500,000.00	3,500,000.00	5.060	5.060	17	04/18/2025
628T1023828	628T1023828	United Bank of Union (14334)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	66	06/06/2025
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	297	01/23/2026
628T1024209	628T1024209	United Bank of Union (14334)		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.330	4.330	157	09/05/2025
642T1023824	642T1023824	Maries County Bank (08576)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.470	4.470	66	06/06/2025
650T1023046	650T1023046	Bank of Washington (12627)		04/19/2024	8,000,000.00	8,000,000.00	8,000,000.00	5.060	5.060	17	04/18/2025
650T1023829	650T1023829	Bank of Washington (12627)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	66	06/06/2025
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	297	01/23/2026
650T1024211	650T1024211	Bank of Washington (12627)		03/07/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.330	4.330	157	09/05/2025
664T1023036	664T1023036	West Plains Bk & Tr Co(15489)		04/19/2024	5,000,000.00	5,000,000.00	5,000,000.00	5.100	5.100	17	04/18/2025
664T1023823	664T1023823	West Plains Bk & Tr Co(15489)		12/06/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.500	4.500	66	06/06/2025
699T1023045	699T1023045	Bank Star (21897)		04/19/2024	500,000.00	500,000.00	500,000.00	5.110	5.110	17	04/18/2025
Subtotal and Average			149,629,032.26		153,500,000.00	153,500,000.00	153,500,000.00		4.602	113	
Certificates of Deposits											
Subtotal and Average			185,806.45								

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
		Total and Average	17,038,382,890.45		16,602,253,437.16	16,389,251,633.48	16,564,109,960.99		3.039	586	

**Missouri FY25
Portfolio Management
Portfolio Details - Cash
March 31, 2025**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,115,557.36	1,115,557.36			0
				Subtotal		1,115,557.36	1,115,557.36			
Total Cash and Investments			17,038,382,890.45		16,602,253,437.16	16,390,367,190.84	16,565,225,518.35		3.039	586



**Missouri FY25
Portfolio Management
Portfolio Summary
April 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,295,020,000.00	1,269,735,424.16	1,290,782,369.15	7.79	1,632	509	2.172	2.202
US Treasury Bills	371,975,000.00	368,675,870.18	368,665,568.80	2.22	136	76	4.330	4.390
U.S. Agency Issues - Coupon	3,319,301,000.00	3,257,515,491.56	3,318,871,621.65	20.02	1,705	396	1.641	1.663
U.S. Agency Issues - Callable	7,294,560,664.07	7,219,005,085.35	7,289,537,755.05	43.97	1,710	898	3.060	3.102
U.S. Agency Mortgage Backed Sec	595,833,028.66	592,862,923.00	579,533,879.05	3.50	1,372	855	4.529	4.592
Amortizing Commercial Paper Disc.	900,000,000.00	891,074,000.00	891,108,416.67	5.38	161	82	4.434	4.495
Overnight Repos	1,984,414,000.00	1,984,414,000.00	1,984,414,000.00	11.97	1	0	4.457	4.519
Linked Deposits	533,285,545.00	533,285,545.00	533,285,545.00	3.22	364	176	1.616	1.639
Linked Deposits - FFCB	167,327,000.00	167,327,000.00	167,327,000.00	1.01	364	187	2.588	2.624
Time Deposits - Market Rate	154,000,000.00	154,000,000.00	154,000,000.00	0.93	281	201	4.196	4.255
	16,615,716,237.73	16,437,895,339.25	16,577,526,155.37	100.00%	1,298	559	2.987	3.028
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		934,051.37	934,051.37					
Subtotal		934,051.37	934,051.37					
Total Cash and Investments	16,615,716,237.73	16,438,829,390.62	16,578,460,206.74		1,298	559	2.987	3.028

Total Earnings**	April 30 Month Ending	Fiscal Year To Date
Current Year	44,282,272.74	463,381,050.87
Average Daily Balance	16,881,176,020.50	17,409,943,643.45
Effective Rate of Return	3.19%	3.20%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 04/01/2025-04/30/2025

Run Date: 05/01/2025 - 12:22

Portfolio FY25
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY25
Summary by Type
April 30, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	6	1,421,417,000.00	1,421,417,000.00	8.57	4.522	0
US Treasury Bills	2	130,000,000.00	128,703,990.25	0.78	4.376	85
Amortizing Commercial Paper Disc.	7	350,000,000.00	347,128,125.00	2.09	4.482	68
U.S. Agency Issues - Coupon	154	2,570,241,000.00	2,569,730,824.56	15.50	1.761	407
U.S. Agency Issues - Callable	285	5,474,949,152.45	5,470,490,347.46	33.00	3.193	980
U.S. Agency Mortgage Backed Sec	30	570,833,028.66	555,612,004.05	3.35	4.557	891
U.S. Treasury Securities - Coupon	40	1,155,020,000.00	1,151,158,963.72	6.94	2.222	514
Subtotal	524	11,672,460,181.11	11,644,241,255.04	70.23	3.060	647
Fund: General Pool : Reserve						
US Treasury Bills	1	50,000,000.00	49,958,563.88	0.30	4.478	7
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.51	1.249	491
U.S. Agency Issues - Callable	19	479,360,000.00	479,014,253.06	2.89	4.746	550
U.S. Agency Mortgage Backed Sec	1	25,000,000.00	23,921,875.00	0.14	5.403	24
Overnight Repos	1	358,434,000.00	358,434,000.00	2.16	4.512	0
Amortizing Commercial Paper Disc.	10	500,000,000.00	494,913,625.00	2.99	4.520	84
Subtotal	42	1,662,794,000.00	1,656,242,316.94	9.99	4.101	259
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	22	241,685,000.00	241,711,468.00	1.46	1.194	280
U.S. Agency Issues - Callable	28	331,125,000.00	331,135,093.02	2.00	1.286	403
Overnight Repos	1	70,785,000.00	70,785,000.00	0.43	4.512	0
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,965,186.01	0.12	0.610	275
Subtotal	52	663,595,000.00	663,596,747.03	4.01	1.576	311
Fund: General Time Deposits						
Time Deposits - Market Rate	29	134,000,000.00	134,000,000.00	0.81	4.241	212
Subtotal	29	134,000,000.00	134,000,000.00	0.81	4.241	212
Fund: Linked Deposit Add't Interest						

Missouri FY25
Summary by Type
April 30, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	181	55,916,451.00	55,916,451.00	0.34	1.673	204
Subtotal	181	55,916,451.00	55,916,451.00	0.34	1.673	204
Fund: Linked: Small Business						
Linked Deposits	552	427,641,472.00	427,641,472.00	2.58	1.650	175
Subtotal	552	427,641,472.00	427,641,472.00	2.58	1.650	175
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	276
Subtotal	2	575,287.00	575,287.00	0.00	1.316	276
Fund: Linked: Multi Family Housing						
Linked Deposits	48	49,152,335.00	49,152,335.00	0.30	1.503	154
Subtotal	48	49,152,335.00	49,152,335.00	0.30	1.503	154
Fund: Agribank						
Linked Deposits - FFCB	17	167,327,000.00	167,327,000.00	1.01	2.624	187
Subtotal	17	167,327,000.00	167,327,000.00	1.01	2.624	187
Fund: MODOT Pool-Investments						
Overnight Repos	1	133,778,000.00	133,778,000.00	0.81	4.512	0
US Treasury Bills	4	191,975,000.00	190,003,014.67	1.15	4.376	88
U.S. Agency Issues - Coupon	21	257,375,000.00	257,429,329.09	1.55	1.534	296
U.S. Agency Issues - Callable	67	1,009,126,511.62	1,008,898,061.51	6.09	2.426	778
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,658,219.42	0.72	2.277	492
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,066,666.67	0.30	4.348	160
Subtotal	100	1,762,254,511.62	1,758,833,291.36	10.62	2.708	537
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	20,000,000.00	20,000,000.00	0.12	4.347	127
Subtotal	6	20,000,000.00	20,000,000.00	0.12	4.347	127

Missouri FY25
Summary by Type
April 30, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,555	16,615,716,237.73	16,577,526,155.37	100.00	3.028	559

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,327,148.50	24,972,981.23	0.375	0.521	275	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,327,148.50	24,961,974.56	0.375	0.580	275	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,461,718.80	19,965,186.01	0.375	0.610	275	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,288,867.25	24,959,302.53	0.500	0.700	303	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,431,093.80	19,949,683.74	0.500	0.810	303	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,654,297.00	49,878,778.50	0.375	0.703	275	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,351,562.50	49,991,508.15	0.750	0.766	395	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,351,562.50	49,991,508.15	0.750	0.766	395	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,175,781.25	24,972,254.63	0.750	0.855	395	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,351,562.50	49,947,049.47	0.750	0.850	395	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,175,781.25	24,960,316.35	0.750	0.900	395	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,654,297.00	49,838,963.04	0.375	0.812	275	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,654,297.00	49,832,317.07	0.375	0.830	275	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,158,203.00	24,990,067.49	0.875	0.910	425	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,327,148.50	24,918,009.71	0.375	0.820	275	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,431.56	20,018.09	0.750	0.649	334	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,021,484.50	24,967,346.26	0.750	0.850	487	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,021,484.50	24,948,007.53	0.750	0.910	487	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,021,484.50	24,935,010.27	0.750	0.950	487	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,012,695.25	24,946,912.65	0.875	1.029	517	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,407,617.15	14,957,723.40	0.875	1.080	517	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,407,617.15	14,933,167.40	0.875	1.200	517	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,407,617.15	14,933,183.07	0.875	1.200	517	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,216,406.20	19,974,264.84	1.250	1.330	609	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,216,406.20	19,948,603.08	1.250	1.410	609	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,266,406.20	19,926,398.87	1.500	1.720	640	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,266,406.20	19,883,304.55	1.500	1.850	640	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,748,046.80	14,930,947.30	2.750	3.000	729	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,956,054.75	24,985,324.83	2.875	3.380	45	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,812,500.00	25,029,656.42	3.250	3.190	790	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,527,343.75	24,835,036.56	2.750	3.068	821	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,722,656.25	24,869,457.98	3.125	3.370	852	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,778,125.00	19,882,843.45	3.125	3.400	852	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,722,656.25	24,774,448.99	3.125	3.550	852	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,722,656.25	24,790,198.76	3.125	3.520	852	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,255,859.50	24,287,419.50	2.250	3.620	836	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,526,367.25	26,223,142.39	6.375	4.000	836	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,771,484.50	48,761,255.21	2.375	3.700	744	05/15/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,921,875.00	24,690,755.21	3.500	4.000	1,005	01/31/2028
91282CEQ0	231590001	US Treasury Note		06/08/2023	50,000,000.00	49,967,450.50	49,966,274.75	2.750	4.609	14	05/15/2025
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	19,995,117.20	19,992,078.32	4.250	4.760	30	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,012,369.75	24,991,984.44	4.625	4.832	60	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,283,203.00	24,922,144.40	4.000	4.110	1,156	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,071,289.00	24,902,300.10	4.125	4.500	410	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,283,203.00	24,749,407.62	4.000	4.356	1,156	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,283,203.00	24,718,393.72	4.000	4.400	1,156	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,398,437.50	49,975,458.56	4.250	4.279	578	11/30/2026
Subtotal and Average			1,290,630,031.37		1,295,020,000.00	1,269,735,424.16	1,290,782,369.15		2.202	509	
US Treasury Bills											
912797NE3	243120001	UST-BILL		11/07/2024	50,000,000.00	49,959,143.50	49,958,563.88	4.262	4.478	7	05/08/2025
912797PR2	250440002	UST-BILL		02/13/2025	50,000,000.00	49,765,636.00	49,765,222.22	4.226	4.405	40	06/10/2025
912797PZ4	250700001	UST-BILL		03/11/2025	41,975,000.00	41,642,791.38	41,643,584.11	4.180	4.357	68	07/08/2025
912797PX9	250790001	UST-BILL		03/20/2025	50,000,000.00	49,202,923.50	49,202,194.45	4.103	4.307	140	09/18/2025
912797QB6	250840001	UST-BILL		03/25/2025	65,000,000.00	64,379,647.15	64,378,906.75	4.195	4.373	82	07/22/2025
912797QC4	250910001	UST-BILL		04/01/2025	65,000,000.00	64,325,846.65	64,325,083.50	4.200	4.378	89	07/29/2025
912797QJ9	251050001	UST-BILL		04/15/2025	50,000,000.00	49,399,882.00	49,392,013.89	4.250	4.431	103	08/12/2025
Subtotal and Average			406,646,940.76		371,975,000.00	368,675,870.18	368,665,568.80		4.390	76	
U.S. Agency Issues - Coupon											
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,952,221.20	10,000,000.00	0.600	0.600	46	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,947,557.80	9,999,080.00	0.480	0.550	49	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,807,630.70	10,000,000.00	0.500	0.500	186	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,687,278.60	20,000,000.00	0.520	0.520	151	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,747,412.30	10,000,000.00	0.480	0.480	256	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,750,577.30	9,998,588.89	0.480	0.500	259	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,189,136.13	19,677,249.44	0.480	0.500	259	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,448,402.00	25,000,000.00	0.700	0.700	230	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,437,498.28	20,007,596.66	0.830	0.900	330	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,488,893.93	18,009,543.75	0.830	0.852	330	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,431,944.90	15,000,000.00	0.850	0.850	466	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,336,724.00	25,000,000.00	0.800	0.800	294	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,210,520.00	20,000,000.00	1.050	1.050	522	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,407,890.00	15,000,000.00	1.050	1.050	522	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,605,996.00	10,000,000.00	1.230	1.230	550	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,605,996.00	10,000,000.00	1.230	1.230	550	11/02/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,403,748.05	15,000,000.00	1.320	1.320	579	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,642,633.20	20,000,000.00	1.210	1.210	215	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,708,531.10	15,000,000.00	1.200	1.200	236	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,805,687.40	10,000,000.00	1.200	1.200	236	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,923,179.90	15,000,000.00	1.120	1.120	57	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,375,362.80	15,000,000.00	1.320	1.320	613	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,583,575.20	10,000,000.00	1.320	1.320	613	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,788,959.10	30,000,000.00	1.450	1.450	629	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,664,381.90	10,000,000.00	1.950	1.950	669	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,664,381.90	10,000,000.00	1.950	1.950	669	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,664,381.90	10,000,000.00	1.950	1.950	669	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,451,356.25	14,956,059.17	1.800	1.966	679	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,648,302.80	20,000,000.00	2.160	2.160	335	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,896,313.70	10,000,000.00	3.080	3.080	375	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,896,313.70	10,000,000.00	3.080	3.080	375	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,850,156.90	10,000,000.00	3.050	3.050	741	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,859,640.10	10,000,000.00	3.100	3.100	742	05/13/2027
31422XYQ9	221360003	Farmer Mac		05/16/2022	15,000,000.00	14,991,398.25	15,000,000.00	3.000	3.000	15	05/16/2025
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,802,741.15	15,000,000.00	3.150	3.150	747	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,736,988.20	20,000,000.00	3.150	3.150	747	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,820,719.25	25,000,000.00	3.500	3.500	844	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,938,204.20	20,000,000.00	3.550	3.550	130	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,005,574.80	20,000,000.00	4.420	4.420	169	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,001,997.75	25,000,000.00	3.830	3.830	733	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,560,628.74	4,567,838.94	3.625	3.786	379	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,825,825.60	20,000,000.00	3.550	3.550	1,114	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,308,211.20	9,229,379.93	4.400	4.456	421	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,381,939.25	25,000,000.00	4.400	4.400	832	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	26,043,356.50	25,000,000.00	5.000	5.000	1,280	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,713,248.00	14,997,843.75	1.170	1.194	229	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,713,248.00	14,997,843.75	1.170	1.194	229	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,693,120.30	9,998,240.75	2.150	2.160	690	03/22/2027
3133ENWH9	221300001	FFCB Note		05/10/2022	18,500,000.00	18,493,947.91	18,499,609.08	2.900	3.000	8	05/09/2025
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,819,356.95	14,969,321.23	3.240	3.344	788	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,456,021.70	11,495,998.94	3.100	3.227	106	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,883,697.20	19,995,473.33	3.320	3.350	300	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,985,905.10	14,994,341.10	3.875	3.900	601	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,938,239.50	24,988,369.79	3.750	3.779	649	02/09/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,007,497.80	9,994,532.33	4.125	4.200	288	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,531,445.14	23,488,295.77	3.875	3.937	1,019	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,554,234.85	8,540,617.32	4.750	4.150	312	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,954,198.09	7,010,314.79	3.625	3.571	1,098	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	20,017,124.80	19,958,738.41	4.125	4.490	221	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,052,723.70	9,997,978.15	4.375	4.394	418	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,401,916.75	24,952,604.00	4.250	4.316	1,173	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,042,009.30	4,994,380.00	4.250	4.330	571	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,656,668.30	14,999,420.83	1.000	0.630	284	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,633,649.30	15,000,000.00	0.700	0.630	284	02/09/2026
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,572,554.50	25,000,000.00	0.700	0.430	196	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,754,152.90	10,000,000.00	0.550	0.550	272	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,491,896.73	4,599,829.42	0.700	0.615	272	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,621,068.65	15,000,000.00	0.600	0.600	285	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,621,068.65	15,000,000.00	0.600	0.600	285	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,454,715.00	20,000,000.00	0.500	0.500	299	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,626,682.85	15,000,000.00	0.800	0.640	299	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,484,730.00	20,000,000.00	0.700	0.610	300	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,607,586.35	15,000,000.00	0.650	0.570	300	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,609,551.50	15,000,000.00	0.750	0.629	306	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,615,673.00	15,000,000.00	0.800	0.658	306	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,343,131.25	25,000,000.00	0.720	0.662	306	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,356,423.00	25,000,000.00	0.800	0.703	306	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,479,402.00	20,000,000.00	0.750	0.620	306	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,359,455.00	25,000,000.00	0.800	0.658	306	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,357,438.50	25,000,000.00	0.800	0.690	307	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,469,571.20	20,000,000.00	0.750	0.660	312	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,472,058.40	20,000,000.00	0.780	0.684	312	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,588,427.45	15,000,000.00	0.650	0.650	313	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,305,501.25	25,000,000.00	0.625	0.601	313	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,606,005.95	15,000,000.00	0.800	0.710	314	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,609,719.80	15,000,000.00	0.900	0.808	320	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,609,719.80	15,000,000.00	0.900	0.808	320	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,672,792.25	15,000,000.00	1.750	1.250	370	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,583,876.60	15,000,000.00	1.300	1.150	384	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,541,027.30	15,000,000.00	1.020	1.020	384	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,792,864.70	10,000,000.00	1.750	1.113	391	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,588,845.05	15,000,000.00	1.250	1.123	399	06/04/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,564,511.90	15,000,000.00	1.125	1.058	405	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,576,596.50	15,000,000.00	1.200	1.070	405	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,469,472.40	20,000,000.00	1.400	1.120	412	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,571,416.70	15,000,000.00	1.250	1.106	418	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,582,178.45	15,000,000.00	1.350	1.005	424	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,589,651.75	15,000,000.00	1.400	1.140	425	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,581,201.80	15,000,000.00	1.350	1.180	425	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,621,277.60	15,000,000.00	1.500	1.200	425	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,616,916.50	15,000,000.00	1.550	1.300	440	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,402,508.31	3,498,974.34	1.350	1.036	424	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,564,215.95	15,000,000.00	1.375	1.214	445	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,498,693.25	15,000,000.00	1.000	0.939	446	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,659,377.45	15,000,000.00	1.875	1.313	461	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,450,117.70	15,000,000.00	0.950	0.915	480	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,497,934.85	15,000,000.00	1.200	1.073	480	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,690,917.00	10,000,000.00	1.400	1.170	482	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,279,942.60	20,000,000.00	1.000	0.900	482	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,145,161.70	30,000,000.00	1.500	1.234	482	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,430,107.80	20,000,000.00	1.500	1.234	482	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,066,650.20	30,000,000.00	1.400	1.213	483	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,377,766.80	20,000,000.00	1.400	1.213	483	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,160,010.80	30,000,000.00	1.600	1.313	495	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,440,007.20	20,000,000.00	1.600	1.320	495	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,061,679.80	30,000,000.00	1.450	1.255	497	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,374,453.20	20,000,000.00	1.450	1.255	497	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,026,665.90	30,000,000.00	1.350	1.228	497	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,351,110.60	20,000,000.00	1.350	1.224	497	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,506,228.05	15,000,000.00	1.350	1.178	502	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,502,737.25	15,000,000.00	1.350	1.063	508	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,650,427.00	10,000,000.00	1.250	1.080	515	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,475,640.50	15,000,000.00	1.250	1.076	515	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,472,152.40	15,000,000.00	1.250	1.138	516	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,787,700.64	7,041,980.56	1.550	1.112	516	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,471,145.00	15,000,000.00	1.250	1.115	517	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,442,974.85	15,000,000.00	1.100	1.030	517	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,398,966.95	15,000,000.00	0.875	0.875	517	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,414,259.75	15,000,000.00	1.000	0.960	522	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,464,098.00	15,000,000.00	1.250	1.130	524	10/07/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,459,654.85	15,000,000.00	1.250	1.150	531	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,480,649.90	15,000,000.00	1.350	1.140	531	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,466,621.15	15,000,000.00	1.300	1.150	532	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,463,309.60	15,000,000.00	1.300	1.120	538	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,924,247.84	8,021,439.09	1.750	0.997	134	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,377,270.50	15,000,000.00	0.925	0.925	543	10/26/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,590,565.37	12,698,758.22	0.810	0.851	89	07/29/2025
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,394,089.25	15,000,000.00	1.070	1.070	558	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,419,513.33	8,524,832.18	1.750	0.931	134	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,468,713.95	15,000,000.00	1.450	1.308	565	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,400,607.65	15,000,000.00	1.170	1.170	573	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,230,816.80	19,980,387.99	1.250	1.311	599	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,502,331.65	15,000,000.00	1.700	1.630	606	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,167,899.00	25,000,000.00	1.700	1.625	608	12/30/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,707,433.10	15,000,000.00	2.600	2.088	664	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,681,377.50	15,000,000.00	2.500	2.125	664	02/24/2027
3130AQRUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,281,249.24	20,587,898.10	2.100	1.907	300	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,282,272.95	18,500,000.00	3.080	3.080	728	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,864,756.10	15,000,000.00	3.000	3.000	363	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,789,061.80	20,000,000.00	3.150	3.150	739	05/10/2027
3130ARNB3	221320002	FHLB Note		05/12/2022	15,000,000.00	14,994,274.20	15,000,000.00	3.200	3.200	11	05/12/2025
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,293,664.80	20,000,000.00	4.500	3.950	741	05/12/2027
3130ARPW5	221320005	FHLB Note		05/12/2022	20,000,000.00	19,992,661.40	20,000,000.00	3.250	3.250	11	05/12/2025
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,872,541.60	20,000,000.00	3.000	3.000	196	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,838,592.35	15,000,000.00	3.125	3.126	656	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,799,075.90	15,000,000.00	3.010	3.010	749	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,891,769.75	15,000,000.00	3.000	3.000	237	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,927,846.50	10,000,000.00	3.000	3.000	237	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,131,846.00	20,000,000.00	4.000	4.000	802	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,987,535.90	15,000,000.00	4.030	4.030	88	07/28/2025
3130ASRT8	222270001	FHLB Note		08/15/2022	15,000,000.00	14,994,932.85	15,000,000.00	3.600	3.602	14	05/15/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,989,109.55	15,000,000.00	4.000	4.002	63	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,084,178.05	15,000,000.00	4.150	4.150	536	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,484,538.84	19,475,401.23	3.625	3.689	771	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,062,838.00	24,824,380.83	3.750	4.000	1,135	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,155,775.25	24,941,282.14	4.375	4.602	407	06/12/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,973,136.60	10,000,000.00	0.750	0.750	27	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,906,508.35	10,949,630.13	0.650	0.683	39	06/09/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,257,495.79	8,279,937.17	0.750	0.760	27	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,927,045.00	10,000,000.00	0.800	0.800	75	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,890,567.50	15,000,000.00	0.800	0.800	75	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,876,741.55	15,000,000.00	0.660	0.660	81	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,849,339.25	14,998,062.50	0.500	0.551	95	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,759,282.60	20,000,000.00	0.550	0.550	116	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,816,788.65	15,000,000.00	0.525	0.525	117	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,816,085.45	15,000,000.00	0.510	0.510	117	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,678,011.50	25,000,000.00	0.570	0.570	125	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,792,047.20	15,000,000.00	0.625	0.625	137	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,789,589.15	15,000,000.00	0.580	0.580	137	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,701,845.20	20,000,000.00	0.580	0.580	146	09/24/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,841,840.80	10,000,000.00	0.500	0.500	152	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,590,900.25	25,000,000.00	0.510	0.510	158	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,827,147.00	10,000,000.00	0.500	0.500	167	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,539,755.75	25,000,000.00	0.530	0.530	179	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,723,238.30	15,000,000.00	0.540	0.540	180	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,628,917.20	20,000,000.00	0.540	0.540	181	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,696,030.85	15,000,000.00	0.570	0.570	201	11/18/2025
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,881,535.70	15,000,000.00	0.500	0.500	75	07/15/2025
3134GXRW6	221320004	FHLMC Note		05/12/2022	10,000,000.00	9,996,545.60	10,000,000.00	3.250	3.250	11	05/12/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,778,335.09	10,800,000.00	3.320	3.320	60	06/30/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,958,829.80	15,000,000.00	3.650	3.650	130	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,979,764.25	15,000,000.00	4.050	4.050	158	10/06/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,900,348.10	15,000,000.00	0.740	0.740	67	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,889,664.20	15,000,000.00	0.770	0.770	75	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,887,780.35	15,000,000.00	0.730	0.730	75	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,880,782.40	15,000,000.00	0.760	0.760	81	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,333,125.23	18,482,875.24	0.710	0.713	82	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,874,148.80	15,000,000.00	0.700	0.700	84	07/24/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,885,800.40	10,000,000.00	0.520	0.520	109	08/18/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,385,659.24	9,500,000.00	0.550	0.550	116	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,797,837.35	15,000,000.00	0.540	0.540	130	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,798,953.05	15,000,000.00	0.590	0.590	131	09/09/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,843,865.70	10,000,000.00	0.550	0.550	152	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,612,195.59	12,850,000.00	0.530	0.530	180	10/28/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,704,234.65	15,000,000.00	0.570	0.570	195	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,812,315.50	9,996,692.41	0.500	0.565	190	11/07/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,696,596.80	15,000,000.00	0.560	0.560	200	11/17/2025
Subtotal and Average			3,378,063,613.21		3,319,301,000.00	3,257,515,491.56	3,318,871,621.65		1.663	396	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,427,299.75	25,000,000.00	0.700	0.700	243	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,563,000.50	18,000,000.00	0.600	0.600	252	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,625,565.50	15,000,000.00	0.550	0.550	256	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,740,658.60	10,000,000.00	0.580	0.580	271	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,715,433.40	10,000,000.00	0.560	0.560	300	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,430,874.20	20,000,000.00	1.000	1.000	354	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,587,195.65	15,000,000.00	1.180	1.180	383	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,466,694.80	7,749,035.56	0.890	0.900	454	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,610,945.00	10,000,000.00	1.150	1.150	550	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,429,625.60	15,000,000.00	1.300	1.300	571	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,619,750.40	10,000,000.00	1.300	1.300	571	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,849,542.80	15,000,000.00	3.060	3.060	363	04/29/2026
31422X2V3	231350001	Farmer Mac		05/15/2023	15,000,000.00	15,007,948.35	15,000,000.00	4.200	4.200	1,110	05/15/2028
31422X2V3	231350002	Farmer Mac		05/15/2023	10,000,000.00	10,005,298.90	10,000,000.00	4.200	4.200	1,110	05/15/2028
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,486,319.64	8,480,000.00	5.500	5.500	1,530	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,794,800.30	18,800,000.00	5.230	5.229	785	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,040,251.78	9,000,000.00	4.500	4.500	1,566	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,087,221.25	25,000,000.00	4.450	4.450	1,628	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,162,509.00	25,000,000.00	4.650	4.650	1,657	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,119,542.25	25,000,000.00	5.000	5.000	1,714	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,021,559.72	14,000,000.00	4.980	4.980	1,763	02/27/2030
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,915,885.20	9,999,729.70	0.690	0.702	82	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,903,833.20	10,000,000.00	0.670	0.670	95	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,895,412.50	9,999,018.06	0.570	0.606	103	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,858,106.40	9,999,436.87	0.550	0.565	138	09/16/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,313,757.57	23,496,293.67	0.390	0.469	74	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,834,233.70	10,000,000.00	0.850	0.850	186	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,989,343.55	15,000,000.00	0.710	0.710	5	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,394,740.40	19,991,733.33	0.960	1.001	377	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,564,878.80	14,999,391.51	0.870	0.924	349	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,709,919.20	9,999,391.15	0.870	0.877	349	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,608,446.90	9,993,262.21	0.870	0.922	488	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,598,488.80	10,000,000.00	0.940	0.940	515	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,617,066.00	10,000,000.00	1.140	1.140	537	10/20/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,617,066.00	10,000,000.00	1.140	1.140	537	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,612,840.10	10,000,000.00	1.110	1.110	537	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,628,209.70	10,000,000.00	1.270	1.270	550	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,608,562.94	7,905,617.29	1.110	1.193	537	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,445,981.63	23,322,320.11	1.110	1.193	537	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,266,589.80	20,000,000.00	1.430	1.430	571	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,652,864.00	10,000,000.00	1.540	1.540	578	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,725,187.50	10,000,000.00	1.390	1.390	417	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,494,932.90	15,000,000.00	1.780	1.780	635	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,298,188.81	23,993,208.61	1.780	2.075	635	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,154,951.68	23,334,282.54	3.630	3.641	732	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,921,668.10	10,000,000.00	3.690	3.690	824	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,504,896.84	20,500,000.00	4.290	4.290	1,111	05/16/2028
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,977,486.80	15,000,000.00	4.690	4.690	1,135	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,959,002.00	20,000,000.00	5.000	5.000	1,156	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,999,622.09	38,877,157.65	5.110	5.219	1,201	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,151,080.75	24,802,305.96	4.970	5.201	1,426	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,119,353.72	54,004,144.87	5.140	5.163	1,544	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,135,803.95	20,110,000.00	5.140	5.139	1,544	07/23/2029
3133ERTF8	242670002	FFCB Note		09/23/2024	31,695,000.00	31,664,395.94	31,686,611.82	4.620	4.635	685	03/17/2027
3133ERTF8	242670003	FFCB Note		09/23/2024	20,000,000.00	19,980,688.40	19,994,706.94	4.620	4.635	685	03/17/2027
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,336,328.52	18,306,929.17	4.540	4.631	798	07/08/2027
3133ERE98	243340003	FFCB Note		11/29/2024	25,000,000.00	25,003,318.50	24,986,268.08	5.110	5.124	1,671	11/27/2029
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,745,818.32	11,725,000.00	4.760	4.760	1,684	12/10/2029
3133ERK34	243540004	FFCB Note		12/19/2024	28,115,000.00	28,100,738.10	28,057,698.06	4.950	5.000	1,687	12/13/2029
3133ERWJ6	250020001	FFCB Note		01/02/2025	14,360,000.00	14,348,488.16	14,326,160.15	4.330	4.499	524	10/07/2026
3133ERK34	250090003	FFCB Note		01/09/2025	29,905,000.00	29,889,830.09	29,813,944.84	4.950	5.024	1,687	12/13/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,022,036.75	24,958,826.39	4.970	5.010	1,720	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,022,036.75	24,911,770.83	4.970	5.056	1,720	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,822,485.75	2,809,384.27	4.970	5.062	1,720	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,814,880.73	20,773,544.13	4.650	4.696	1,790	03/26/2030
3133ETBY2	251000001	FFCB Note		04/10/2025	20,875,000.00	20,862,537.62	20,854,162.50	4.840	4.863	1,803	04/08/2030
3133ETBY2	251050002	FFCB Note		04/15/2025	16,815,000.00	16,804,961.45	16,789,335.98	4.840	4.875	1,803	04/08/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,719,713.29	22,682,421.49	4.370	4.392	1,811	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	27,895,064.85	27,849,278.30	4.370	4.392	1,811	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,984,618.50	24,981,323.00	4.590	4.607	1,817	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,783,436.19	18,780,919.47	4.590	4.607	1,817	04/22/2030
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,452,104.58	3,472,160.84	0.750	0.762	54	06/24/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,816,029.75	25,000,000.00	1.500	0.768	207	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,875,709.85	15,000,000.00	1.500	0.650	221	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,792,769.25	25,000,000.00	1.625	0.785	223	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,868,561.60	14,999,066.67	1.500	0.832	228	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,941,681.65	15,000,000.00	2.000	0.918	230	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,793,212.00	25,000,000.00	1.500	0.817	242	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,929,524.45	15,000,000.00	2.000	0.750	243	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,916,028.65	15,000,000.00	2.000	0.960	252	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,995,783.37	6,030,000.00	2.000	0.745	258	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,914,884.00	15,000,000.00	2.000	0.933	258	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,744,735.60	9,999,769.97	0.600	0.603	270	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,349,408.50	25,000,000.00	0.530	0.530	270	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,612,758.20	15,000,000.00	0.580	0.580	272	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,487,677.20	20,000,000.00	0.600	0.600	272	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,358,175.25	25,000,000.00	0.600	0.600	272	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,866,432.50	15,000,000.00	2.000	0.885	272	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,613,806.25	15,000,000.00	0.600	0.600	273	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,826,731.25	15,000,000.00	2.000	0.916	280	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,812,741.80	15,000,000.00	1.500	0.842	285	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,675,447.55	14,998,206.25	1.000	0.625	293	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,580,340.05	15,000,000.00	0.500	0.500	293	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,450,559.20	20,000,000.00	0.610	0.610	299	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,594,428.50	15,000,000.00	0.700	0.639	299	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,246,250.57	5,389,836.69	0.530	0.653	292	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,801,376.90	10,000,000.00	1.000	0.659	301	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,796,484.95	15,000,000.00	1.500	0.768	301	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,581,750.65	15,000,000.00	0.570	0.570	301	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,453,051.20	20,000,000.00	0.650	0.650	301	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,580,960.75	15,000,000.00	0.620	0.620	305	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,579,751.00	15,000,000.00	0.610	0.610	305	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,582,276.40	15,000,000.00	0.640	0.640	306	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,747,356.10	10,000,000.00	1.000	0.638	306	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,578,442.40	15,000,000.00	0.700	0.700	313	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,569,200.30	15,000,000.00	0.720	0.720	319	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,579,399.85	15,000,000.00	0.800	0.800	319	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,792,914.35	15,000,000.00	2.000	0.885	319	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,582,587.20	15,000,000.00	0.875	0.875	326	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	189,716,268.30	195,000,000.00	1.000	1.000	326	03/23/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,714,533.54	24,375,000.00	1.000	1.000	326	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,771,708.60	20,000,000.00	2.750	1.361	355	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,777,809.65	15,000,000.00	2.000	1.250	355	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,745,314.55	15,000,000.00	2.250	1.240	356	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,888,566.90	10,000,000.00	3.000	1.432	363	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,744,811.50	10,014,857.00	1.250	1.096	363	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,586,704.70	15,011,593.75	1.250	1.173	376	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,765,319.15	15,000,000.00	1.750	1.308	384	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,798,694.00	15,000,000.00	2.000	1.366	384	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,820,342.90	15,000,000.00	1.875	1.439	391	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,830,542.30	15,000,000.00	1.875	1.506	391	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,736,376.35	15,000,000.00	1.500	1.228	391	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,895,447.60	15,000,000.00	2.500	1.608	391	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,724,657.75	15,000,000.00	1.350	1.269	398	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,756,039.85	15,000,000.00	1.750	1.307	398	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,923,336.50	10,000,000.00	2.000	1.529	398	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,923,336.50	10,000,000.00	2.000	1.529	398	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,923,336.50	10,000,000.00	2.000	1.529	398	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,846,673.00	20,000,000.00	2.000	1.529	398	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,923,336.50	10,000,000.00	2.000	1.529	398	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,874,313.65	15,000,000.00	2.000	1.255	411	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,734,049.70	15,000,000.00	1.500	1.244	412	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,733,808.65	15,000,000.00	1.750	1.312	419	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,740,859.10	15,000,000.00	1.750	1.287	419	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,835,360.90	15,000,000.00	2.000	1.381	425	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,832,019.95	15,000,000.00	2.000	1.435	425	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,949,864.45	15,000,000.00	3.000	1.525	425	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,927,681.60	10,000,000.00	0.720	0.720	74	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,878,442.64	6,000,000.00	1.000	1.171	425	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,499,763.80	15,000,000.00	1.150	1.150	454	07/29/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,894,782.40	10,000,000.00	0.750	0.750	110	08/19/2025
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,689,470.60	15,000,000.00	1.500	1.213	482	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,819,987.30	10,000,000.00	2.000	1.335	482	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,151,500.86	16,500,000.00	1.000	1.153	482	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,635,218.90	10,000,000.00	1.150	1.150	501	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,833,885.80	10,000,000.00	1.800	1.444	515	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,750,828.70	15,000,000.00	1.800	1.444	515	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,460,245.40	15,020,066.00	1.250	1.152	516	09/29/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,704,471.65	15,000,000.00	2.000	1.200	517	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,619,495.90	9,998,586.11	1.100	1.028	517	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,391,216.75	14,995,758.33	0.900	0.921	517	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,669,157.15	15,000,000.00	1.400	1.013	524	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,569,963.50	15,000,000.00	1.500	1.050	531	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,477,053.20	15,034,933.33	1.375	1.210	532	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,597,889.45	15,000,000.00	1.800	1.240	538	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,608,729.50	25,000,000.00	1.800	1.104	543	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,728,537.65	15,000,000.00	1.750	1.408	543	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,411,208.60	15,000,000.00	1.150	1.150	543	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,665,589.10	15,000,000.00	1.500	1.338	543	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,835,803.25	15,000,000.00	0.850	0.850	119	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,605,541.00	10,000,000.00	1.100	1.100	545	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,764,038.60	15,000,000.00	2.000	1.489	545	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,419,079.25	15,000,000.00	1.150	1.150	545	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,250,170.00	20,000,000.00	1.250	1.250	550	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,625,085.00	10,000,000.00	1.250	1.250	550	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,426,818.80	15,000,000.00	1.200	1.200	550	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,428,176.30	15,000,000.00	1.270	1.270	558	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,452,021.80	15,000,000.00	1.350	1.350	558	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,428,318.95	15,000,000.00	1.300	1.300	565	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,741,078.16	17,025,000.00	1.200	1.200	201	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,645,923.10	10,000,000.00	1.500	1.500	572	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,862,224.70	15,000,000.00	2.000	2.011	572	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,856,783.90	15,000,000.00	2.250	1.595	585	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,650,475.00	10,000,000.00	1.600	1.600	588	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,900,537.10	15,000,000.00	2.500	2.249	588	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,452,843.05	15,000,000.00	1.500	1.500	588	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,488,515.45	15,000,000.00	1.670	1.670	592	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,822,496.15	15,000,000.00	2.125	1.594	595	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,822,932.80	15,000,000.00	2.250	1.723	600	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,488,790.55	15,000,000.00	1.710	1.710	606	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,405,900.70	15,000,000.00	1.410	1.410	623	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,722,627.05	15,000,000.00	1.500	1.500	258	01/14/2026
3130AQB67	220200002	FHLB Note		01/20/2022	25,000,000.00	24,120,894.75	25,000,000.00	1.700	1.700	629	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,711,164.05	15,000,000.00	1.450	1.450	265	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,890,216.65	15,000,000.00	1.300	1.300	84	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,695,780.80	15,000,000.00	1.350	1.350	271	01/27/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,978,050.05	14,998,614.58	4.000	2.201	271	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,431,207.35	15,000,000.00	1.550	1.550	637	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,800,274.10	10,000,000.00	1.400	1.400	272	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,800,274.10	10,000,000.00	1.400	1.400	272	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,800,274.10	10,000,000.00	1.400	1.400	272	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,191,434.20	20,000,000.00	1.400	1.400	637	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,621,501.55	15,000,000.00	1.400	1.400	362	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,292,332.27	4,446,299.15	1.700	1.750	636	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,689,983.75	15,000,000.00	1.800	1.605	644	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,681,719.05	15,000,000.00	1.900	1.680	650	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,799,353.85	15,000,000.00	2.000	1.685	650	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,834,950.65	15,000,000.00	2.000	1.680	651	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,687,547.00	15,000,000.00	1.390	1.390	286	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,869,512.60	15,000,000.00	1.360	1.360	102	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,567,093.10	15,000,000.00	1.610	1.610	467	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,467,441.65	15,000,000.00	1.750	1.750	656	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,501,731.50	15,000,000.00	2.000	2.000	665	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,918,571.45	15,000,000.00	2.750	2.105	677	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,884,829.25	15,000,000.00	2.750	2.263	678	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,714,109.45	15,000,000.00	1.850	1.850	313	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,934,147.90	15,000,000.00	3.500	2.595	678	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	19,379,980.20	20,000,000.00	2.080	2.080	679	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,616,202.20	15,000,000.00	2.020	2.020	498	09/11/2026
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,990,262.15	15,000,000.00	4.000	2.831	683	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,752,992.00	15,111,490.83	3.000	2.574	683	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,927,526.75	15,000,000.00	3.250	2.485	685	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,889,902.40	15,000,000.00	3.000	2.415	685	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,580,504.45	15,000,000.00	2.250	2.250	686	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,711,946.30	15,000,000.00	2.800	2.800	693	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,665,320.60	20,000,000.00	3.000	3.000	693	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,989,229.85	15,000,000.00	4.000	3.150	707	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,534,392.20	20,000,000.00	2.630	2.630	711	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,750,144.85	15,000,000.00	2.550	2.550	438	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,829,758.00	10,000,000.00	3.000	3.000	720	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,800,517.40	15,000,000.00	3.250	3.250	725	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,811,658.20	15,000,000.00	2.750	2.750	361	04/27/2026
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,946,291.00	15,087,832.50	4.000	3.675	727	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,984,540.25	15,000,000.00	4.000	3.218	727	04/28/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,163,741.30	8,247,948.96	3.000	3.027	363	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,737,231.51	10,810,000.00	3.750	3.750	748	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,940,890.25	15,000,000.00	4.050	4.050	767	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,940,890.25	15,000,000.00	4.050	4.050	767	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,944,040.40	15,000,000.00	4.000	4.001	495	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,953,207.80	15,000,000.00	4.125	4.125	769	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,927,484.40	20,000,000.00	4.000	4.000	440	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,931,589.80	20,000,000.00	4.100	4.100	812	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,972,764.80	20,000,000.00	3.800	3.800	82	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,997,165.80	10,000,000.00	4.375	4.375	818	07/28/2027
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,985,771.90	15,000,000.00	4.000	4.000	84	07/24/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,717,794.25	25,000,000.00	3.750	4.100	846	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,933,864.55	15,000,000.00	4.000	4.000	860	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,445,239.25	15,000,000.00	3.000	3.750	867	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,977,739.10	15,000,000.00	4.350	4.350	881	09/29/2027
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,989,267.00	25,000,000.00	4.720	4.720	596	12/18/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,965,565.75	24,843,533.56	4.550	4.742	1,352	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	25,017,798.75	24,893,145.83	4.750	4.881	1,359	01/19/2029
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	25,005,240.75	25,000,000.00	5.000	5.000	1,379	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,118,824.75	25,000,000.00	5.000	5.000	1,440	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,310,327.75	25,000,000.00	5.130	5.130	1,460	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,163,227.25	25,000,000.00	5.000	5.000	1,516	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,133,344.00	25,000,000.00	5.000	5.000	1,530	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,859,771.17	24,830,000.00	5.400	5.400	1,531	07/10/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,977,948.50	24,952,895.83	4.500	4.651	483	08/27/2026
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	14,001,517.01	14,015,000.00	4.875	4.875	1,580	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,978,863.20	8,975,000.00	4.700	4.700	1,560	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,205,456.74	8,195,000.00	4.700	4.700	1,573	08/21/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,986,775.33	12,989,442.54	4.450	4.461	1,595	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	7,570,930.23	7,569,007.44	7,570,930.23	5.000	5.000	1,594	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	8,116,511.62	8,114,450.27	8,116,511.62	5.000	5.000	1,594	09/11/2029
3130B2RR8	242620002	FHLB Note		09/18/2024	25,000,000.00	24,992,833.50	25,000,000.00	5.050	5.050	1,589	09/06/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,996,934.41	30,967,119.33	4.770	4.797	1,615	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,193,892.76	11,242,504.69	4.250	4.267	1,623	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,810,825.12	9,803,066.72	4.250	4.396	1,623	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,974,818.25	24,979,241.07	4.250	4.380	253	01/09/2026
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	49,978,800.50	50,000,000.00	5.010	5.010	1,628	10/15/2029
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,887,605.12	8,890,000.00	5.010	5.011	1,614	10/01/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	25,023,037.00	25,000,000.00	5.050	5.050	1,628	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,964,766.50	24,979,241.07	4.250	4.392	229	12/16/2025
3130B3JY0	243100001	FHLB Note		11/05/2024	25,000,000.00	25,002,501.00	25,000,000.00	5.030	5.030	1,649	11/05/2029
3130B3K93	243100003	FHLB Note		11/05/2024	12,720,000.00	12,721,340.31	12,720,000.00	5.000	5.000	1,649	11/05/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,246,651.00	25,000,000.00	4.500	4.500	1,649	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,214,524.25	25,000,000.00	4.640	4.640	1,657	11/13/2029
3130B3PY3	243190001	FHLB Note		11/14/2024	25,000,000.00	24,984,172.25	25,000,000.00	4.750	4.750	561	11/13/2026
3130B3SH7	243240002	FHLB Note		11/19/2024	25,000,000.00	24,987,091.25	25,000,000.00	4.750	4.750	567	11/19/2026
3130B3EF6	243410001	FHLB Note		12/06/2024	23,535,000.00	23,530,637.79	23,491,786.02	4.880	4.925	1,650	11/06/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,787,505.45	21,755,000.00	4.740	4.740	1,686	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	25,985,276.46	26,000,000.00	4.520	4.520	595	12/17/2026
3130B4BV2	243530001	FHLB Note		12/18/2024	25,000,000.00	25,000,447.75	25,000,000.00	4.670	4.670	596	12/18/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	24,996,753.50	25,000,000.00	4.550	4.550	596	12/18/2026
3130B4DD0	243620001	FHLB Note		12/27/2024	25,000,000.00	24,985,494.50	25,000,000.00	4.700	4.700	602	12/24/2026
3130B46K2	243620003	FHLB Note		12/27/2024	14,000,000.00	13,988,246.44	13,993,484.92	5.000	5.012	1,691	12/17/2029
3130B4LY5	250280001	FHLB Note		01/28/2025	25,000,000.00	24,997,262.25	25,000,000.00	5.220	5.220	1,733	01/28/2030
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,524,548.50	14,465,000.00	5.010	5.010	1,733	01/28/2030
3130B4ZL8	250420001	FHLB Note		02/11/2025	25,000,000.00	24,982,585.25	25,000,000.00	5.050	5.050	1,747	02/11/2030
3130B4YP0	250430002	FHLB Note		02/12/2025	25,000,000.00	24,991,271.00	25,000,000.00	4.470	4.473	560	11/12/2026
3130B52E7	250450002	FHLB Note		02/14/2025	25,000,000.00	24,985,900.00	25,000,000.00	5.070	5.070	1,750	02/14/2030
3130B52D9	250450003	FHLB Note		02/14/2025	25,000,000.00	24,980,885.25	25,000,000.00	5.160	5.160	1,750	02/14/2030
3130B52F4	250450004	FHLB Note		02/14/2025	25,000,000.00	24,983,983.50	25,000,000.00	5.160	5.160	1,750	02/14/2030
3130B4YN5	250510001	FHLB Note		02/20/2025	25,000,000.00	24,999,935.50	25,000,000.00	4.490	4.493	568	11/20/2026
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	25,036,290.00	25,000,000.00	5.070	5.070	1,763	02/27/2030
3130B55J3	250590001	FHLB Note		02/28/2025	25,000,000.00	24,971,867.75	25,000,000.00	5.250	5.250	1,764	02/28/2030
3130B52S6	250590002	FHLB Note		02/28/2025	25,000,000.00	24,839,260.25	25,000,000.00	5.200	5.200	1,764	02/28/2030
3130B5GY8	250710001	FHLB Note		03/12/2025	25,000,000.00	24,944,043.25	25,000,000.00	5.000	5.000	1,776	03/12/2030
3130B5ND6	250790002	FHLB Note		03/20/2025	25,000,000.00	24,973,181.25	25,000,000.00	4.410	7.283	354	04/20/2026
3130B5NA2	250800001	FHLB Note		03/21/2025	25,000,000.00	24,999,443.75	25,000,000.00	4.400	4.403	354	04/20/2026
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,487,686.44	10,500,000.00	4.400	4.400	1,058	03/24/2028
3130B5JH2	250850001	FHLB Note		03/26/2025	11,980,000.00	11,951,138.74	11,980,000.00	5.100	5.100	1,778	03/14/2030
3130B5PW2	250850002	FHLB Note		03/26/2025	25,000,000.00	24,967,451.75	25,000,000.00	5.000	5.000	1,790	03/26/2030
3130B5PN2	250860001	FHLB Note		03/27/2025	25,000,000.00	24,966,179.25	25,000,000.00	5.000	5.000	1,791	03/27/2030
3130B5P69	250910002	FHLB Note		04/01/2025	14,000,000.00	13,976,698.26	13,993,116.67	4.900	4.911	1,796	04/01/2030
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,897,916.79	11,900,000.00	4.540	4.540	1,812	04/17/2030
3130B5V70	251200001	FHLB Note		04/30/2025	25,000,000.00	24,983,162.00	25,000,000.00	5.000	5.000	1,812	04/17/2030
3130B62Q8	251200003	FHLB Note		04/30/2025	15,000,000.00	14,988,775.65	15,000,000.00	5.000	5.000	1,812	04/17/2030
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,832,693.90	14,999,325.00	0.650	0.665	110	08/19/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,848,187.74	22,099,785.88	0.600	0.603	111	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,825,774.25	15,000,000.00	0.700	0.700	116	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,708,074.75	25,000,000.00	0.700	0.700	118	08/27/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,704,114.80	20,000,000.00	0.700	0.700	151	09/29/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,747,124.60	15,000,000.00	0.600	0.600	168	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,493,707.92	9,649,704.09	0.570	0.577	160	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,463,146.67	15,750,000.00	0.530	0.530	180	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,818,836.80	10,000,000.00	0.550	0.550	180	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,729,817.00	15,000,000.00	0.590	0.590	181	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,640,814.40	20,000,000.00	0.610	0.610	181	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,730,311.70	15,000,000.00	0.615	0.615	182	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,697,533.85	15,000,000.00	0.640	0.640	207	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,799,168.90	10,000,000.00	0.650	0.650	209	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,657,032.35	15,000,000.00	0.700	0.700	243	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,626,890.90	15,000,000.00	0.600	0.600	259	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,607,735.30	15,000,000.00	0.580	0.580	273	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,317,172.25	25,000,000.00	0.620	0.620	292	02/17/2026
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,886,361.05	15,000,000.00	2.400	2.400	147	09/25/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,447,685.97	9,500,000.00	3.170	3.170	180	10/28/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,940,740.45	22,965,588.81	4.050	4.078	85	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,961,370.00	9,994,679.01	4.000	4.028	746	05/17/2027
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,974,525.00	25,000,000.00	4.050	4.050	119	08/28/2025
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,814,691.80	9,820,000.00	4.750	4.750	827	08/06/2027
3134GYFQ0	230380002	FHLMC Note		02/07/2023	25,000,000.00	25,001,285.75	25,000,000.00	4.750	4.750	1,012	02/07/2028
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,655,628.95	15,000,000.00	4.500	5.000	1,086	04/21/2028
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	14,984,812.50	15,000,000.00	5.300	5.300	774	06/14/2027
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	25,006,933.25	25,000,000.00	4.750	4.875	1,337	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,974,072.50	24,887,488.89	4.750	4.889	1,349	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,028,718.00	20,000,000.00	5.000	5.125	1,366	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,973,180.00	24,865,100.00	4.550	4.713	1,370	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,992,699.00	24,866,973.61	4.625	4.786	1,370	01/30/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	25,050,522.25	24,863,081.67	4.700	4.866	1,378	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	25,054,707.50	24,863,610.83	4.625	4.789	1,384	02/13/2029
3134H1N33	241350001	FHLMC Note		05/14/2024	25,000,000.00	25,020,943.25	24,841,703.72	5.200	5.381	1,474	05/14/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,980,452.60	19,851,420.24	4.750	4.970	1,392	02/21/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	24,985,919.50	24,764,375.00	4.750	5.007	1,530	07/09/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	24,961,985.00	24,928,879.17	5.000	5.077	1,537	07/16/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,923,610.50	24,899,557.29	4.000	4.321	482	08/26/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,960,103.25	25,000,000.00	4.250	4.500	482	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	25,011,366.00	25,000,000.00	4.350	4.537	469	08/13/2026
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,970,004.75	25,000,000.00	4.630	4.630	1,596	09/13/2029
3134HALK7	242640001	FHLMC Note		09/20/2024	25,000,000.00	24,994,501.25	25,000,000.00	5.000	5.000	1,602	09/19/2029
3134HALK7	242670001	FHLMC Note		09/23/2024	35,576,000.00	35,568,175.06	35,576,000.00	5.000	5.000	1,602	09/19/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,695,708.25	24,866,104.58	4.000	4.136	1,607	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,695,590.25	24,851,404.22	4.000	4.150	1,617	10/04/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,788,706.39	28,796,219.78	4.650	4.741	1,622	10/09/2029
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,997,090.00	49,865,288.79	4.875	4.944	1,610	09/27/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,731,502.00	24,721,312.50	4.000	4.277	1,650	11/06/2029
3134HAXK4	243120002	FHLMC Note		11/07/2024	25,000,000.00	25,003,698.00	25,000,000.00	5.100	5.100	1,651	11/07/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,808,192.75	25,000,000.00	5.500	5.575	1,651	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	25,007,629.00	24,867,400.00	4.500	4.632	1,657	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,962,776.50	24,862,333.33	4.500	4.636	1,677	12/03/2029
3134HAK93	243450003	FHLMC Note		12/10/2024	23,167,000.00	23,158,385.35	23,167,000.00	5.125	5.125	1,681	12/07/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	25,023,219.00	25,000,000.00	5.000	5.000	1,693	12/19/2029
3134HAR70	243620004	FHLMC Note		12/27/2024	25,000,000.00	24,997,307.00	25,000,000.00	5.045	5.045	1,701	12/27/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,800,841.05	23,782,579.95	5.000	5.046	1,687	12/13/2029
3134HA2U6	250170002	FHLMC Note		01/17/2025	24,383,000.00	24,375,019.69	24,376,108.44	5.200	5.207	1,719	01/14/2030
3134HA4G5	250290002	FHLMC Note		01/29/2025	33,565,000.00	33,559,099.94	33,565,000.00	5.125	5.125	1,734	01/29/2030
3134HA4G5	250290003	FHLMC Note		01/29/2025	16,500,000.00	16,497,099.63	16,500,000.00	5.125	5.125	1,734	01/29/2030
3134HA3L5	250300002	FHLMC Note		01/30/2025	25,000,000.00	24,985,964.25	24,928,791.67	5.000	5.069	1,735	01/30/2030
3134HA4G5	250340001	FHLMC Note		02/03/2025	13,251,000.00	13,248,670.74	13,249,739.83	5.125	5.127	1,734	01/29/2030
3134HA6B4	250430001	FHLMC Note		02/12/2025	50,000,000.00	49,973,766.00	50,000,000.00	5.125	5.125	1,748	02/12/2030
3134HA5Y5	250500001	FHLMC Note		02/19/2025	25,000,000.00	24,973,208.25	25,000,000.00	6.250	6.250	1,755	02/19/2030
3134HBET4	250830002	FHLMC Note		03/24/2025	10,522,000.00	10,509,951.99	10,522,000.00	4.500	4.500	692	03/24/2027
3134HBGE5	250860002	FHLMC Note		03/27/2025	25,000,000.00	24,966,314.00	25,000,000.00	5.010	5.010	1,791	03/27/2030
3134HBMN8	251150001	FHLMC Note		04/25/2025	25,000,000.00	24,989,350.00	25,000,000.00	4.850	4.850	1,818	04/23/2030
3134HBLZ2	251200002	FHLMC Note		04/30/2025	25,000,000.00	24,981,235.00	24,930,038.89	4.550	4.613	1,825	04/30/2030
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,844,718.35	15,000,000.00	0.670	0.670	102	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,896,478.90	10,000,000.00	0.670	0.670	102	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,845,372.80	15,000,000.00	0.720	0.720	103	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,744,363.00	25,000,000.00	0.750	0.750	103	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,839,483.95	15,000,000.00	0.650	0.650	105	08/14/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,883,187.30	10,000,000.00	0.580	0.580	116	08/25/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,674,293.00	25,000,000.00	0.680	0.680	132	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,671,650.50	25,000,000.00	0.650	0.650	132	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,860,613.50	10,000,000.00	0.600	0.600	138	09/16/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,860,613.50	10,000,000.00	0.600	0.600	138	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,851,949.70	10,000,000.00	0.600	0.600	147	09/25/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,825,360.70	10,000,000.00	0.600	0.600	181	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,825,360.70	10,000,000.00	0.600	0.600	181	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,709,575.25	15,000,000.00	0.580	0.580	195	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,741,265.50	10,000,000.00	0.550	0.550	272	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,715,392.05	11,000,000.00	0.550	0.550	272	01/28/2026
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	25,030,748.25	24,934,773.15	4.750	4.841	1,175	07/19/2028
3135GAS36	241360002	FNMA Note		05/15/2024	25,000,000.00	25,018,600.00	24,777,659.17	4.750	5.002	1,475	05/15/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,722,839.50	24,868,500.00	4.050	4.184	1,602	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,693,203.25	24,852,850.83	4.000	4.148	1,622	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,952,859.50	25,000,000.00	5.000	5.000	1,614	10/01/2029
3135GAYF2	243110003	FNMA Note		11/06/2024	25,000,000.00	25,003,523.00	25,000,000.00	5.050	5.050	1,650	11/06/2029
3135GAY39	243230002	FNMA Note		11/18/2024	15,477,000.00	15,463,046.56	15,452,392.70	5.000	5.040	1,643	10/30/2029
3135GAYJ4	243340001	FNMA Note		11/29/2024	23,000,000.00	22,968,277.02	22,983,546.44	5.000	5.017	1,657	11/13/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,071,924.00	24,913,132.92	4.625	4.711	1,684	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	5,006,359.25	4,997,923.94	4.780	4.790	1,684	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	25,010,129.50	24,835,023.61	4.500	4.661	1,698	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,158,004.00	25,000,000.00	4.800	4.800	1,720	01/15/2030
3136GA5G0	250230002	FNMA Note		01/23/2025	25,000,000.00	24,997,444.00	25,000,000.00	5.110	5.110	1,728	01/23/2030
3136GAEV7	250930001	FNMA Note		04/03/2025	25,000,000.00	24,996,526.25	24,908,938.89	4.500	4.584	1,798	04/03/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	24,943,151.75	24,921,762.64	4.500	4.572	1,803	04/08/2030
3136GAFJ3	251180001	FNMA Note		04/28/2025	25,000,000.00	24,971,441.50	25,000,000.00	5.000	5.000	1,810	04/15/2030
Subtotal and Average			7,321,914,461.71		7,294,560,664.07	7,219,005,085.35	7,289,537,755.05		3.102	898	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,937,234.80	19,875,000.00	4.390	4.528	1,614	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,629,142.52	38,078,059.77	4.630	4.802	1,645	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,301,848.00	14,951,325.00	4.700	4.752	1,669	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,380,767.46	59,602,730.74	4.910	4.743	1,675	12/01/2029
3137BLAC2	223410001	FREDDIE K		12/07/2022	1,724,408.66	1,718,830.89	1,672,417.74	3.284	4.565	55	06/25/2025
3137BLMD7	223470002	FREDDIE K		12/13/2022	210,085.60	209,434.61	203,774.63	3.161	4.636	24	05/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,808,629.00	9,614,062.50	3.288	4.274	665	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	4,033,459.32	4,006,297.60	3,867,394.24	2.610	4.423	269	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,471,873.22	5,438,878.37	5,311,991.92	3.308	4.449	147	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,493,896.80	19,981,000.00	2.849	4.135	328	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,881,946.28	13,825,526.25	3.683	4.035	177	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,705,670.00	19,081,250.00	2.849	4.408	328	03/25/2026

Portfolio FY25
AP
PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BKRJ1	231150002	FREDDIE K		04/25/2023	2,658,107.37	2,649,827.63	2,593,731.33	3.329	4.540	24	05/25/2025
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,676,018.00	19,360,000.00	3.243	4.104	724	04/25/2027
3137BKRJ1	231290001	FREDDIE K		05/09/2023	2,353,633.24	2,346,301.91	2,313,927.45	3.329	4.155	24	05/25/2025
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,615,809.26	24,253,744.24	3.224	4.083	693	03/25/2027
3137BJQ71	231670001	FREDDIE K		06/16/2023	19,746,674.00	19,684,219.22	18,929,038.28	2.770	4.961	24	05/25/2025
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,656,489.52	25,075,724.53	3.413	4.473	603	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,750,080.00	19,320,312.50	3.439	4.479	573	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,490,255.48	11,333,469.84	3.854	4.284	1,151	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,651,665.84	17,175,098.83	3.300	4.566	542	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,263,170.72	29,467,765.47	3.244	4.401	846	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,775,107.85	25,000,996.88	3.194	4.493	815	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	42,219,287.21	40,559,503.36	3.116	5.392	85	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,700,349.08	10,299,295.70	2.588	4.668	389	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,437,539.00	28,560,937.50	3.117	4.475	785	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,214,947.26	26,712,627.04	3.926	4.425	1,181	07/25/2028
3137BJQ71	232630001	FREDDIE K		09/20/2023	25,000,000.00	24,920,930.00	23,921,875.00	2.770	5.404	24	05/25/2025
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,530,370.00	25,000,000.00	4.819	4.485	1,151	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,485,497.90	8,625,117.43	8,527,518.09	4.990	4.679	1,424	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,993,371.35	15,142,861.26	15,063,780.22	4.550	4.381	1,608	09/25/2029
Subtotal and Average			607,554,400.49		595,833,028.66	592,862,923.00	579,533,879.05		4.592	855	
Amortizing Commercial Paper Disc.											
17277AS73	243390001	Cisco Systems Inc.		12/04/2024	50,000,000.00	49,958,050.00	49,962,583.33	4.490	4.642	6	05/07/2025
17277ATW7	250290004	Cisco Systems Inc.		01/29/2025	50,000,000.00	49,634,050.00	49,642,500.00	4.290	4.430	60	06/30/2025
17277AUX3	250350001	Cisco Systems Inc.		02/04/2025	50,000,000.00	49,451,850.00	49,459,055.55	4.280	4.433	91	07/31/2025
17277AUF2	250360002	Cisco Systems Inc.		02/05/2025	50,000,000.00	49,545,650.00	49,554,166.67	4.280	4.424	75	07/15/2025
17277AWW3	251200004	Cisco Systems Inc.		04/30/2025	50,000,000.00	49,101,100.00	49,111,222.22	4.210	4.346	152	09/30/2025
29101ASW5	250450001	Emerson Electric Co		02/14/2025	50,000,000.00	49,819,550.00	49,824,791.67	4.350	4.467	29	05/30/2025
29101AUG7	251040001	Emerson Electric Co		04/14/2025	50,000,000.00	49,536,450.00	49,535,555.56	4.400	4.512	76	07/16/2025
47816FWW7	251040002	Johnson & Johnson		04/14/2025	50,000,000.00	49,114,500.00	49,100,666.66	4.260	4.407	152	09/30/2025
89233GSM9	243300001	Toyota Motor Credit		11/25/2024	50,000,000.00	49,873,350.00	49,873,888.89	4.540	4.708	20	05/21/2025
89233GSW7	243390002	Toyota Motor Credit		12/04/2024	50,000,000.00	49,818,750.00	49,819,152.78	4.490	4.655	29	05/30/2025
89233GU20	250060001	Toyota Motor Credit		01/06/2025	50,000,000.00	49,619,550.00	49,625,416.67	4.350	4.507	62	07/02/2025
89233GTR7	250080002	Toyota Motor Credit		01/08/2025	50,000,000.00	49,661,650.00	49,667,708.33	4.350	4.502	55	06/25/2025
89233GU79	250100001	Toyota Motor Credit		01/10/2025	50,000,000.00	49,589,650.00	49,592,416.67	4.380	4.539	67	07/07/2025
89233GUM6	250230001	Toyota Motor Credit		01/23/2025	50,000,000.00	49,506,250.00	49,507,250.00	4.380	4.540	81	07/21/2025
89233GVN3	250560001	Toyota Motor Credit		02/25/2025	50,000,000.00	49,320,750.00	49,314,152.78	4.370	4.529	113	08/22/2025
89233GV11	250660001	Toyota Motor Credit		03/07/2025	50,000,000.00	49,441,350.00	49,451,833.33	4.290	4.427	92	08/01/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
89233GX84	251040003	Toyota Motor Credit		04/14/2025	50,000,000.00	49,057,400.00	49,066,666.67	4.200	4.348	160	10/08/2025
89233GXE1	251130001	Toyota Motor Credit		04/23/2025	50,000,000.00	49,024,100.00	48,999,388.89	4.340	4.495	166	10/14/2025
Subtotal and Average			841,146,883.29		900,000,000.00	891,074,000.00	891,108,416.67		4.495	82	
Overnight Repos											
25120ON02	25120ON02	ASL Capital		04/30/2025	248,991,000.00	248,991,000.00	248,991,000.00	4.450	4.512	0	05/01/2025
25120ON03	25120ON03	ASL Capital		04/30/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.460	4.522	0	05/01/2025
25120ON07	25120ON07	ASL Capital		04/30/2025	133,778,000.00	133,778,000.00	133,778,000.00	4.450	4.512	0	05/01/2025
25120ON10	25120ON10	ASL Capital		04/30/2025	172,426,000.00	172,426,000.00	172,426,000.00	4.500	4.563	0	05/01/2025
25120ON04	25120ON04	Cantor Fitzgerald & Co		04/30/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.460	4.522	0	05/01/2025
25120ON01	25120ON01	DAIWA CAPITAL MARKETS AMERICA		04/30/2025	400,000,000.00	400,000,000.00	400,000,000.00	4.450	4.512	0	05/01/2025
25120ON05	25120ON05	Loop Capital Markets		04/30/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.460	4.522	0	05/01/2025
25120ON06	25120ON06	South Street Securities		04/30/2025	70,785,000.00	70,785,000.00	70,785,000.00	4.450	4.512	0	05/01/2025
25120ON09	25120ON09	South Street Securities		04/30/2025	358,434,000.00	358,434,000.00	358,434,000.00	4.450	4.512	0	05/01/2025
Subtotal and Average			2,198,414,666.67		1,984,414,000.00	1,984,414,000.00	1,984,414,000.00		4.519	0	
Linked Deposits											
008D1010155	008D1010155	Alton Bank (08276)		05/10/2024	15,000.00	15,000.00	15,000.00	1.310	1.310	8	05/09/2025
008D1010238	008D1010238	Alton Bank (08276)		05/31/2024	76,000.00	76,000.00	76,000.00	1.400	1.400	29	05/30/2025
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	267	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	267	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	330	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	330	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	330	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	330	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	351	04/17/2026
008D1011499	008D1011499	Alton Bank (08276)		04/18/2025	33,000.00	33,000.00	33,000.00	1.270	1.270	351	04/17/2026
008D1011500	008D1011500	Alton Bank (08276)		04/18/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	351	04/17/2026
025D1009839	025D1009839	Belgrade State Bank (12208)		05/03/2024	678,649.00	678,649.00	678,649.00	2.120	2.120	1	05/02/2025
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	36	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	78	07/18/2025
025D1010066	025D1010066	Belgrade State Bank (12208)		05/03/2024	139,846.00	139,846.00	139,846.00	1.310	1.310	1	05/02/2025
025D1010172	025D1010172	Belgrade State Bank (12208)		05/17/2024	1,363,181.00	1,363,181.00	1,363,181.00	1.320	1.320	15	05/16/2025
025D1010214	025D1010214	Belgrade State Bank (12208)		05/31/2024	408,300.00	408,300.00	408,300.00	1.400	1.400	29	05/30/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	43	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	64	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	64	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	71	07/11/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	78	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	106	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	106	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	120	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	127	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	141	09/19/2025
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	344	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	225	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	169	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	197	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	197	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	211	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	232	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	225	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	253	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	253	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	253	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	253	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	253	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	253	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	253	01/09/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	344	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	316	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	344	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	344	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	351	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	351	04/17/2026
031D1010075	031D1010075	BTC Bank (10618)		05/03/2024	296,000.00	296,000.00	296,000.00	0.860	0.860	1	05/02/2025
031D1010146	031D1010146	BTC Bank (10618)		05/10/2024	511,300.00	511,300.00	511,300.00	0.860	0.860	8	05/09/2025
031D1010166	031D1010166	BTC Bank (10618)		05/17/2024	353,000.00	353,000.00	353,000.00	0.350	0.350	15	05/16/2025
031D1010178	031D1010178	BTC Bank (10618)		05/24/2024	4,600.00	4,600.00	4,600.00	0.340	0.340	22	05/23/2025
031D1010194	031D1010194	BTC Bank (10618)		05/31/2024	23,600.00	23,600.00	23,600.00	0.870	0.870	29	05/30/2025
031D1010195	031D1010195	BTC Bank (10618)		05/31/2024	5,500.00	5,500.00	5,500.00	0.330	0.330	29	05/30/2025
031D1010196	031D1010196	BTC Bank (10618)		05/31/2024	666,000.00	666,000.00	666,000.00	0.870	0.870	29	05/30/2025
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	36	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	36	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	36	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	36	06/06/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	36	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	50	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	57	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	64	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	64	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	50	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	50	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	64	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	71	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	78	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	92	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	92	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	92	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	99	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	99	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	106	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	120	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	127	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	120	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	127	09/05/2025
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	281	02/06/2026
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	155	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	155	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	155	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	183	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	183	10/31/2025
031D1010655	031D1010655	BTC Bank (10618)		11/01/2024	26,000.00	26,000.00	26,000.00	0.350	0.350	183	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	197	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	197	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	281	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	281	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	218	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	197	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	225	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	232	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	246	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	246	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	267	01/23/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	267	01/23/2026
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	274	01/30/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	274	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	274	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	302	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	302	02/27/2026
031D1011117	031D1011117	BTC Bank (10618)		02/28/2025	173,000.00	173,000.00	173,000.00	0.630	0.630	302	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	302	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	302	02/27/2026
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	302	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	344	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	309	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	316	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	337	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	351	04/17/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	351	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	337	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	337	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	337	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	344	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	351	04/17/2026
031D1011494	031D1011494	BTC Bank (10618)		04/18/2025	117,000.00	117,000.00	117,000.00	1.280	1.280	351	04/17/2026
046D1009726	046D1009726	Mid Missouri Bank (15584)		05/10/2024	668,000.00	668,000.00	668,000.00	2.120	2.120	8	05/09/2025
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	36	06/06/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	36	06/06/2025
046D1009943	046D1009943	Mid Missouri Bank (15584)		05/03/2024	1,040,000.00	1,040,000.00	1,040,000.00	2.120	2.120	1	05/02/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	99	08/08/2025
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	36	06/06/2025
046D1010067	046D1010067	Mid Missouri Bank (15584)		05/03/2024	38,000.00	38,000.00	38,000.00	1.310	1.310	1	05/02/2025
046D1010093	046D1010093	Mid Missouri Bank (15584)		05/10/2024	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	8	05/09/2025
046D1010095	046D1010095	Mid Missouri Bank (15584)		05/10/2024	235,000.00	235,000.00	235,000.00	0.330	0.330	8	05/09/2025
046D1010096	046D1010096	Mid Missouri Bank (15584)		05/10/2024	228,000.00	228,000.00	228,000.00	0.350	0.350	8	05/09/2025
046D1010110	046D1010110	Mid Missouri Bank (15584)		05/03/2024	238,000.00	238,000.00	238,000.00	1.310	1.310	1	05/02/2025
046D1010124	046D1010124	Mid Missouri Bank (15584)		05/03/2024	1,400,700.00	1,400,700.00	1,400,700.00	1.310	1.310	1	05/02/2025
046D1010175	046D1010175	Mid Missouri Bank (15584)		05/24/2024	200,000.00	200,000.00	200,000.00	0.330	0.330	22	05/23/2025
046D1010192	046D1010192	Mid Missouri Bank (15584)		05/31/2024	220,000.00	220,000.00	220,000.00	0.330	0.330	29	05/30/2025
046D1010193	046D1010193	Mid Missouri Bank (15584)		05/31/2024	95,000.00	95,000.00	95,000.00	0.340	0.340	29	05/30/2025
046D1010197	046D1010197	Mid Missouri Bank (15584)		05/31/2024	107,000.00	107,000.00	107,000.00	0.870	0.870	29	05/30/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010215	046D1010215	Mid Missouri Bank (15584)		05/31/2024	266,500.00	266,500.00	266,500.00	1.400	1.400	29	05/30/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	57	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	57	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	64	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	71	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	57	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	64	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	71	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	92	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	92	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	92	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	99	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	99	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	92	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	92	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	113	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	113	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	99	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	106	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	120	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	120	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	120	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	127	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	127	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	127	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	127	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	127	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	134	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	141	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	148	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	155	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	155	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	183	10/31/2025
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	190	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	183	10/31/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	155	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	183	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	183	10/31/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	183	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	190	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	197	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	211	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	330	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	225	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	281	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	281	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	225	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	232	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	246	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	281	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	281	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	281	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	344	04/10/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	309	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	309	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	267	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	267	01/23/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	274	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	281	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	281	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	281	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	288	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	281	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	309	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	295	02/20/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	344	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	309	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	309	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	309	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	323	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	337	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	358	04/24/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	344	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	344	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	344	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	351	04/17/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	351	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	358	04/24/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	183	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	183	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	183	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	162	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	197	11/14/2025
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	281	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	344	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	344	04/10/2026
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	141	09/19/2025
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	281	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	351	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	316	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	337	04/03/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	337	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	351	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	351	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	351	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	351	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	351	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	344	04/10/2026
117D1009931	117D1009931	Busey Bank		05/10/2024	106,046.00	106,046.00	106,046.00	1.310	1.310	8	05/09/2025
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	344	04/10/2026
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	71	07/11/2025
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	190	11/07/2025
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	358	04/24/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	358	04/24/2026
121D1010112	121D1010112	Citizens - Farmers Bank(11463)		05/10/2024	424,998.00	424,998.00	424,998.00	0.910	0.910	8	05/09/2025
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	92	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	36	06/06/2025
136D1010094	136D1010094	Community Ntl Bank and Trust		05/10/2024	200,000.00	200,000.00	200,000.00	2.570	2.570	8	05/09/2025
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	316	03/13/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	344	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	344	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	344	04/10/2026
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	141	09/19/2025
170D1009827	170D1009827	1st State Community Bk(17323)		05/24/2024	50,000.00	50,000.00	50,000.00	2.120	2.120	22	05/23/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	99	08/08/2025
170D1010119	170D1010119	1st State Community Bk(17323)		05/03/2024	3,100,120.00	3,100,120.00	3,100,120.00	1.280	1.280	1	05/02/2025
170D1010120	170D1010120	1st State Community Bk(17323)		05/03/2024	175,000.00	175,000.00	175,000.00	1.280	1.280	1	05/02/2025
170D1010122	170D1010122	1st State Community Bk(17323)		05/03/2024	160,000.00	160,000.00	160,000.00	1.310	1.310	1	05/02/2025
170D1010123	170D1010123	1st State Community Bk(17323)		05/03/2024	145,000.00	145,000.00	145,000.00	1.310	1.310	1	05/02/2025
170D1010125	170D1010125	1st State Community Bk(17323)		05/03/2024	234,970.00	234,970.00	234,970.00	1.310	1.310	1	05/02/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	106	08/15/2025
170D1010174	170D1010174	1st State Community Bk(17323)		05/17/2024	160,000.00	160,000.00	160,000.00	1.320	1.320	15	05/16/2025
170D1010201	170D1010201	1st State Community Bk(17323)		05/31/2024	137,000.00	137,000.00	137,000.00	1.400	1.400	29	05/30/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	50	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	71	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	92	08/01/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	127	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	120	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	183	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	183	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	197	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	218	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	260	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	260	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	316	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	316	03/13/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	281	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	281	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	337	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	260	01/16/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	330	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	351	04/17/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	309	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	309	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	323	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	323	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	323	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	330	03/27/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	337	04/03/2026
176D1009737	176D1009737	First Missouri State Bank		05/03/2024	3,406,000.00	3,406,000.00	3,406,000.00	2.570	2.570	1	05/02/2025
176D1009738	176D1009738	First Missouri State Bank		05/03/2024	167,000.00	167,000.00	167,000.00	2.570	2.570	1	05/02/2025
176D1009739	176D1009739	First Missouri State Bank		05/03/2024	342,000.00	342,000.00	342,000.00	2.570	2.570	1	05/02/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	50	06/20/2025
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	253	01/09/2026
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	120	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	134	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	155	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	155	10/03/2025
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	337	04/03/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	351	04/17/2026
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	204	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	225	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	288	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	211	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	218	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	218	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	253	01/09/2026
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	57	06/27/2025
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	106	08/15/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	57	06/27/2025
258D1010068	258D1010068	Hawthorn Bank (10619)		05/03/2024	287,000.00	287,000.00	287,000.00	1.310	1.310	1	05/02/2025
258D1010140	258D1010140	Hawthorn Bank (10619)		05/17/2024	615,000.00	615,000.00	615,000.00	1.320	1.320	15	05/16/2025
258D1010141	258D1010141	Hawthorn Bank (10619)		05/17/2024	103,000.00	103,000.00	103,000.00	1.320	1.320	15	05/16/2025
258D1010176	258D1010176	Hawthorn Bank (10619)		05/24/2024	56,000.00	56,000.00	56,000.00	1.320	1.320	22	05/23/2025
258D1010179	258D1010179	Hawthorn Bank (10619)		05/24/2024	67,000.00	67,000.00	67,000.00	0.330	0.330	22	05/23/2025
258D1010216	258D1010216	Hawthorn Bank (10619)		05/24/2024	286,680.00	286,680.00	286,680.00	0.330	0.330	22	05/23/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	57	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	57	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	64	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	71	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	64	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	85	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	71	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	78	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	85	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	106	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	106	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	99	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	113	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	106	08/15/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	127	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	127	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	127	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	127	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	127	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	162	10/10/2025
258D1010560	258D1010560	Hawthorn Bank (10619)		10/18/2024	1,921,300.00	1,921,300.00	1,921,300.00	1.340	1.340	169	10/17/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	155	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	162	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	183	10/31/2025
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	197	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	253	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	253	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	218	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	225	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	225	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	232	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	337	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	253	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	323	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	260	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	281	02/06/2026
258D1011062	258D1011062	Hawthorn Bank (10619)		02/07/2025	3,710,000.00	3,710,000.00	3,710,000.00	1.300	1.300	281	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	281	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	281	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	288	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	288	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	309	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	323	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	330	03/27/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	337	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	344	04/10/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	183	10/31/2025
259D1010016	259D1010016	Central Trust Bank (12633)		05/17/2024	243,350.00	243,350.00	243,350.00	1.320	1.320	15	05/16/2025
259D1010171	259D1010171	Central Trust Bank (12633)		05/17/2024	10,600.00	10,600.00	10,600.00	2.570	2.570	15	05/16/2025
259D1010173	259D1010173	Central Trust Bank (12633)		05/17/2024	37,972.00	37,972.00	37,972.00	2.570	2.570	15	05/16/2025
259D1010211	259D1010211	Central Trust Bank (12633)		05/31/2024	75,977.00	75,977.00	75,977.00	2.790	2.790	29	05/30/2025
259D1010212	259D1010212	Central Trust Bank (12633)		05/31/2024	134,863.00	134,863.00	134,863.00	2.790	2.790	29	05/30/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	85	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	162	10/10/2025
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	344	04/10/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	267	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	351	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	323	03/20/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	344	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	344	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	344	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	344	04/10/2026
289D1010121	289D1010121	Commerce Bank-KC (24998)		05/03/2024	855,293.00	855,293.00	855,293.00	1.320	1.320	1	05/02/2025
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	57	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	64	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	64	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	64	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	85	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	78	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	106	08/15/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	162	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	169	10/17/2025
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	309	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	337	04/03/2026
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	50	06/20/2025
325D1009845	325D1009845	Equity Bank		05/03/2024	1,056,000.00	1,056,000.00	1,056,000.00	2.120	2.120	1	05/02/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	92	08/01/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	50	06/20/2025
325D1010156	325D1010156	Equity Bank		05/10/2024	1,398,783.00	1,398,783.00	1,398,783.00	0.860	0.860	8	05/09/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	36	06/06/2025
325D1010227	325D1010227	Equity Bank		05/31/2024	195,000.00	195,000.00	195,000.00	0.870	0.870	29	05/30/2025
325D1010231	325D1010231	Equity Bank		05/31/2024	3,040,000.00	3,040,000.00	3,040,000.00	1.400	1.400	29	05/30/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	36	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	50	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	50	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	64	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	71	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	71	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	71	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	71	07/11/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	106	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	120	08/29/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	183	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	260	01/16/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	218	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	225	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	267	01/23/2026
325D1010923	325D1010923	Equity Bank		01/10/2025	853,281.00	853,281.00	853,281.00	1.330	1.330	253	01/09/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	288	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	309	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	309	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	309	03/06/2026
325D1011268	325D1011268	Equity Bank		03/21/2025	122,881.00	122,881.00	122,881.00	2.480	2.480	323	03/20/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	344	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	344	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	351	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	351	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	358	04/24/2026
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	36	06/06/2025
357D1010045	357D1010045	Legends Bank (12616)		05/03/2024	817,086.00	817,086.00	817,086.00	0.860	0.860	1	05/02/2025
357D1010064	357D1010064	Legends Bank (12616)		05/03/2024	2,743,417.00	2,743,417.00	2,743,417.00	0.860	0.860	1	05/02/2025
357D1010069	357D1010069	Legends Bank (12616)		05/03/2024	1,369,474.00	1,369,474.00	1,369,474.00	0.860	0.860	1	05/02/2025
357D1010070	357D1010070	Legends Bank (12616)		05/03/2024	714,062.00	714,062.00	714,062.00	0.860	0.860	1	05/02/2025
357D1010074	357D1010074	Legends Bank (12616)		05/03/2024	155,942.00	155,942.00	155,942.00	1.310	1.310	1	05/02/2025
357D1010199	357D1010199	Legends Bank (12616)		05/31/2024	245,415.00	245,415.00	245,415.00	0.870	0.870	29	05/30/2025
357D1010200	357D1010200	Legends Bank (12616)		05/31/2024	200,000.00	200,000.00	200,000.00	0.870	0.870	29	05/30/2025
357D1010203	357D1010203	Legends Bank (12616)		05/31/2024	342,177.00	342,177.00	342,177.00	0.950	0.950	29	05/30/2025
357D1010204	357D1010204	Legends Bank (12616)		05/31/2024	814,436.00	814,436.00	814,436.00	0.870	0.870	29	05/30/2025
357D1010205	357D1010205	Legends Bank (12616)		05/31/2024	246,818.00	246,818.00	246,818.00	0.870	0.870	29	05/30/2025
357D1010206	357D1010206	Legends Bank (12616)		05/31/2024	328,651.00	328,651.00	328,651.00	0.870	0.870	29	05/30/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	43	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	43	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	43	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	43	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	43	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	43	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	57	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	64	07/04/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	64	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	78	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	78	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	92	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	92	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	92	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	99	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	106	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	120	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	120	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	120	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	120	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	120	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	120	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	120	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	127	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	155	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	204	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	183	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	183	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	218	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	344	04/10/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	253	01/09/2026
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	169	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	183	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	183	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	225	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	281	02/06/2026
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	183	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	183	10/31/2025
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	323	03/20/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	197	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	197	11/14/2025
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	281	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	281	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	281	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	281	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	281	02/06/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	253	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	211	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	211	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	211	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	218	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	218	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	218	12/05/2025
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	323	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	281	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	309	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	309	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	323	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	323	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	330	03/27/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	337	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	351	04/17/2026
357D1011507	357D1011507	Legends Bank (12616)		04/25/2025	21,569.00	21,569.00	21,569.00	0.840	0.840	358	04/24/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	358	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	358	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	358	04/24/2026
365D1009934	365D1009934	Heritage Bnk of Ozarks(57576)		05/31/2024	208,000.00	208,000.00	208,000.00	2.290	2.290	29	05/30/2025
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	71	07/11/2025
365D1010042	365D1010042	Heritage Bnk of Ozarks(57576)		05/03/2024	1,927,304.00	1,927,304.00	1,927,304.00	1.310	1.310	1	05/02/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	85	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	99	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	99	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	120	08/29/2025
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	260	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	337	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	337	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	337	04/03/2026
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	141	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	148	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	148	09/26/2025
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	260	01/16/2026
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	36	06/06/2025
380D1009752	380D1009752	Oakstar Bank (58115)		05/03/2024	2,175,000.00	2,175,000.00	2,175,000.00	2.120	2.120	1	05/02/2025
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	141	09/19/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1009824	380D1009824	Oakstar Bank (58115)		05/24/2024	193,430.00	193,430.00	193,430.00	2.120	2.120	22	05/23/2025
380D1009825	380D1009825	Oakstar Bank (58115)		05/24/2024	176,331.00	176,331.00	176,331.00	2.120	2.120	22	05/23/2025
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	36	06/06/2025
380D1009920	380D1009920	Oakstar Bank (58115)		05/03/2024	3,154,700.00	3,154,700.00	3,154,700.00	2.120	2.120	1	05/02/2025
380D1009928	380D1009928	Oakstar Bank (58115)		05/03/2024	1,088,800.00	1,088,800.00	1,088,800.00	2.120	2.120	1	05/02/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	36	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	36	06/06/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	148	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	78	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	78	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	43	06/13/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	148	09/26/2025
380D1010037	380D1010037	Oakstar Bank (58115)		05/03/2024	23,000.00	23,000.00	23,000.00	1.310	1.310	1	05/02/2025
380D1010043	380D1010043	Oakstar Bank (58115)		05/03/2024	725,000.00	725,000.00	725,000.00	1.310	1.310	1	05/02/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	204	11/21/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	36	06/06/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	155	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	92	08/01/2025
380D1010065	380D1010065	Oakstar Bank (58115)		05/03/2024	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	1	05/02/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	36	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	71	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	169	10/17/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	43	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	92	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	99	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	204	11/21/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	43	06/13/2025
380D1010137	380D1010137	Oakstar Bank (58115)		05/17/2024	4,799,537.00	4,799,537.00	4,799,537.00	1.320	1.320	15	05/16/2025
380D1010138	380D1010138	Oakstar Bank (58115)		05/17/2024	253,953.00	253,953.00	253,953.00	1.320	1.320	15	05/16/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	92	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	92	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	148	09/26/2025
380D1010165	380D1010165	Oakstar Bank (58115)		05/17/2024	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	15	05/16/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	50	06/20/2025
380D1010177	380D1010177	Oakstar Bank (58115)		05/24/2024	91,000.00	91,000.00	91,000.00	1.320	1.320	22	05/23/2025
380D1010189	380D1010189	Oakstar Bank (58115)		05/31/2024	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	29	05/30/2025
380D1010190	380D1010190	Oakstar Bank (58115)		05/31/2024	463,000.00	463,000.00	463,000.00	0.870	0.870	29	05/30/2025
380D1010191	380D1010191	Oakstar Bank (58115)		05/31/2024	133,811.00	133,811.00	133,811.00	1.400	1.400	29	05/30/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	36	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	36	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	57	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	64	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	57	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	64	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	64	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	64	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	50	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	64	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	64	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	71	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	71	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	78	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	78	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	64	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	85	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	85	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	99	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	106	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	85	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	106	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	92	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	106	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	113	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	113	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	120	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	127	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	120	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	141	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	134	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	155	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	162	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	162	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	162	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	176	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	197	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	211	11/28/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	211	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	211	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	211	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	211	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	218	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	225	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	232	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	232	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	232	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	232	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	232	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	232	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	232	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	309	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	344	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	330	03/27/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	358	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	281	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	323	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	351	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	323	03/20/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	358	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	253	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	253	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	253	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	253	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	253	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	253	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	253	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	316	03/13/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	323	03/20/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	358	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	267	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	267	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	267	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	267	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	267	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	274	01/30/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	281	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	281	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	281	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	288	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	351	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	288	02/13/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	351	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	344	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	344	04/10/2026
380D1011153	380D1011153	Oakstar Bank (58115)		02/28/2025	210,354.00	210,354.00	210,354.00	1.430	1.430	302	02/27/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	344	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	309	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	309	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	309	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	316	03/13/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	316	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	316	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	316	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	337	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	323	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	323	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	330	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	330	03/27/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	358	04/24/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	358	04/24/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	344	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	344	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	344	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	351	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	351	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	351	04/17/2026
382D1010038	382D1010038	Wood & Huston Bank (01060)		05/03/2024	159,000.00	159,000.00	159,000.00	1.310	1.310	1	05/02/2025
382D1010115	382D1010115	Wood & Huston Bank (01060)		05/17/2024	175,000.00	175,000.00	175,000.00	1.320	1.320	15	05/16/2025
382D1010116	382D1010116	Wood & Huston Bank (01060)		05/17/2024	450,000.00	450,000.00	450,000.00	1.320	1.320	15	05/16/2025
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	64	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	64	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	78	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	106	08/15/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	120	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	183	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	155	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	176	10/24/2025
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	288	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	309	03/06/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	337	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	337	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	351	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	344	04/10/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	344	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	337	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	344	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	344	04/10/2026
394D1010071	394D1010071	Mid America Bank (11459)		05/03/2024	830,000.00	830,000.00	830,000.00	1.310	1.310	1	05/02/2025
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	358	04/24/2026
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	197	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	197	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	211	11/28/2025
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	92	08/01/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	253	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	253	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	316	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	323	03/20/2026
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	43	06/13/2025
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	71	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	141	09/19/2025
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	253	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	281	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	288	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	288	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	316	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	330	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	330	03/27/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	351	04/17/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	309	03/06/2026
469D1010060	469D1010060	Legacy Bank and Trust (22319)		05/03/2024	90,000.00	90,000.00	90,000.00	1.310	1.310	1	05/02/2025
469D1010061	469D1010061	Legacy Bank and Trust (22319)		05/03/2024	7,965,268.00	7,965,268.00	7,965,268.00	1.310	1.310	1	05/02/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	57	06/27/2025
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	127	09/05/2025
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	281	02/06/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	316	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	323	03/20/2026
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	71	07/11/2025
470D1011470	470D1011470	Wells Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	344	04/10/2026
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	71	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	106	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	57	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	43	06/13/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	106	08/15/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	92	08/01/2025
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	253	01/09/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	309	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	309	03/06/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	162	10/10/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	43	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	78	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	99	08/08/2025
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	99	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	99	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	99	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	155	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	253	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	281	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	281	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	281	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	309	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	309	03/06/2026
555D1011399	555D1011399	First State Bank (12219)		04/25/2025	195,000.00	195,000.00	195,000.00	2.360	2.360	358	04/24/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	337	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	344	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	351	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	358	04/24/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	358	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	344	04/10/2026
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	43	06/13/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	43	06/13/2025
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	253	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	211	11/28/2025
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	309	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	253	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	274	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	302	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	309	03/06/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	351	04/17/2026
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	36	06/06/2025
642D1010213	642D1010213	Maries County Bank (08576)		05/31/2024	740,500.00	740,500.00	740,500.00	2.790	2.790	29	05/30/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	36	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	36	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	50	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	64	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	92	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	183	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	190	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	197	11/14/2025
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	344	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	274	01/30/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	309	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	337	04/03/2026
699D1010170	699D1010170	Bank Star (21897)		05/24/2024	459,555.00	459,555.00	459,555.00	1.320	1.320	22	05/23/2025
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	36	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	36	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	78	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	99	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	120	08/29/2025
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	197	11/14/2025
739D1010059	739D1010059	Old Missouri Bank (35213)		05/03/2024	569,260.00	569,260.00	569,260.00	1.310	1.310	1	05/02/2025
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	302	02/27/2026
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	106	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	183	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	232	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	232	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	260	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	281	02/06/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	281	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	323	03/20/2026
Subtotal and Average			515,761,356.33		533,285,545.00	533,285,545.00	533,285,545.00		1.639	176	
Linked Deposits - FFCB											
3133ERED9	241310001	FFCB Note		05/10/2024	14,715,000.00	14,715,000.00	14,715,000.00	2.570	2.570	8	05/09/2025
3133EREQ0	241380004	FFCB Note		05/17/2024	825,000.00	825,000.00	825,000.00	2.570	2.570	15	05/16/2025
3133ERFX4	241520002	FFCB Note		05/31/2024	3,341,000.00	3,341,000.00	3,341,000.00	2.790	2.790	29	05/30/2025
3133ERFW6	241520003	FFCB Note		05/31/2024	2,980,000.00	2,980,000.00	2,980,000.00	2.790	2.790	29	05/30/2025
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	57	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	85	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	134	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	134	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	169	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	204	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	218	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	246	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	288	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	288	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	302	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	330	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	330	03/27/2026
Subtotal and Average			167,327,000.00		167,327,000.00	167,327,000.00	167,327,000.00		2.624	187	
Time Deposits - Market Rate											
021T1023820	021T1023820	United Security Bank (01427)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.570	4.570	36	06/06/2025
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	267	01/23/2026
021T1024205	021T10242057	United Security Bank (01427)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.380	4.380	127	09/05/2025
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	351	04/17/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	267	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	351	04/17/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	267	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	267	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	351	04/17/2026
094T1023821	094T1023821	First State Bank & Tr (14185)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.500	4.500	36	06/06/2025
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	351	04/17/2026
155T1023825	155T1023825	Citizens Bank of Eldon-(01956)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.470	4.470	36	06/06/2025
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	267	01/23/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
April 30, 2025**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
155T1024206	155T1024206	Citizens Bank of Eldon-(01956)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.400	4.400	127	09/05/2025
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	351	04/17/2026
325T1023822	325T1023822	Equity Bank		12/06/2024	17,500,000.00	17,500,000.00	17,500,000.00	4.470	4.470	36	06/06/2025
377T1023826	377T1023826	CNB St Louis Bank		12/06/2024	6,000,000.00	6,000,000.00	6,000,000.00	4.500	4.500	36	06/06/2025
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	267	01/23/2026
377T1024208	377T1024208	CNB St Louis Bank		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.380	4.380	127	09/05/2025
388T1024210	388T1024210	Independent Farmers Bk(11462)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.330	4.330	127	09/05/2025
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	351	04/17/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	267	01/23/2026
455T1023827	455T1023827	TPNB Bank		12/06/2024	1,500,000.00	1,500,000.00	1,500,000.00	4.500	4.500	36	06/06/2025
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	351	04/17/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	267	01/23/2026
628T1023828	628T1023828	United Bank of Union (14334)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	36	06/06/2025
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	267	01/23/2026
628T1024209	628T1024209	United Bank of Union (14334)		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.330	4.330	127	09/05/2025
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	351	04/17/2026
642T1023824	642T1023824	Maries County Bank (08576)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.470	4.470	36	06/06/2025
650T1023829	650T1023829	Bank of Washington (12627)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	36	06/06/2025
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	267	01/23/2026
650T1024211	650T1024211	Bank of Washington (12627)		03/07/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.330	4.330	127	09/05/2025
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	351	04/17/2026
664T1023823	664T1023823	West Plains Bk & Tr Co(15489)		12/06/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.500	4.500	36	06/06/2025
Subtotal and Average			153,716,666.67		154,000,000.00	154,000,000.00	154,000,000.00		4.255	201	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			16,881,176,020.50		16,615,716,237.73	16,437,895,339.25	16,577,526,155.37		3.028	559	

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Cash
April 30, 2025**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		934,051.37	934,051.37			0
				Subtotal		934,051.37	934,051.37			
Total Cash and Investments			16,881,176,020.50		16,615,716,237.73	16,438,829,390.62	16,578,460,206.74		3.028	559



**Missouri FY25
Portfolio Management
Portfolio Summary
May 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,245,020,000.00	1,217,255,810.76	1,241,059,007.69	7.63	1,669	498	2.076	2.105
US Treasury Bills	436,975,000.00	433,138,662.65	433,071,405.31	2.66	133	77	4.313	4.373
U.S. Agency Issues - Coupon	3,409,621,000.00	3,345,418,158.92	3,409,206,300.21	20.97	1,722	361	1.571	1.592
U.S. Agency Issues - Callable	7,227,555,664.07	7,146,755,531.92	7,221,988,221.99	44.41	1,722	935	3.136	3.180
U.S. Agency Mortgage Backed Sec	606,855,740.16	601,080,291.59	591,795,717.87	3.64	1,473	995	4.475	4.537
Amortizing Commercial Paper Disc.	800,000,000.00	792,401,700.00	792,513,069.44	4.87	160	78	4.405	4.467
Overnight Repos	1,685,426,000.00	1,685,426,000.00	1,685,426,000.00	10.36	3	2	4.407	4.469
Linked Deposits	552,927,365.00	552,927,365.00	552,927,365.00	3.40	364	199	1.658	1.681
Linked Deposits - FFCB	178,984,000.00	178,984,000.00	178,984,000.00	1.10	364	214	2.543	2.578
Time Deposits - Market Rate	154,000,000.00	154,000,000.00	154,000,000.00	0.95	281	171	4.196	4.255
Investments	16,297,364,769.23	16,107,387,520.84	16,260,971,087.51	100.00%	1,338	582	2.954	2.995
Cash and Accrued Interest								
Accrued Interest at Purchase		1,134,211.76	1,134,211.76					
Subtotal		1,134,211.76	1,134,211.76					
Total Cash and Investments	16,297,364,769.23	16,108,521,732.60	16,262,105,299.27		1,338	582	2.954	2.995
Total Earnings**	May 30 Month Ending	Fiscal Year To Date						
Current Year	45,231,568.44	508,658,401.85						
Average Daily Balance	16,882,046,124.80	17,362,521,459.72						
Effective Rate of Return	3.26%	3.20%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 05/01/2025-05/30/2025

Run Date: 06/02/2025 - 12:08

Portfolio FY25
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY25
Summary by Type
May 30, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
US Treasury Bills	3	195,000,000.00	193,392,802.75	1.19	4.376	71
Amortizing Commercial Paper Disc.	6	300,000,000.00	297,628,875.01	1.83	4.454	66
U.S. Agency Issues - Coupon	153	2,588,461,000.00	2,587,975,259.79	15.92	1.695	379
U.S. Agency Issues - Callable	287	5,527,764,152.45	5,522,740,238.05	33.96	3.272	1,025
U.S. Agency Mortgage Backed Sec	27	606,855,740.16	591,795,717.87	3.64	4.537	995
Overnight Repos	4	928,340,000.00	928,340,000.00	5.71	4.462	2
U.S. Treasury Securities - Coupon	39	1,105,020,000.00	1,101,407,850.84	6.77	2.113	507
Subtotal	519	11,251,440,892.61	11,223,280,744.31	69.02	3.010	697
Fund: General Pool : Reserve						
Overnight Repos	1	405,301,000.00	405,301,000.00	2.49	4.481	2
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.54	1.249	461
U.S. Agency Issues - Callable	18	454,360,000.00	454,033,927.20	2.79	4.729	513
Amortizing Commercial Paper Disc.	9	450,000,000.00	445,642,527.76	2.74	4.488	80
Subtotal	38	1,559,661,000.00	1,554,977,454.96	9.56	4.036	247
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	23	251,685,000.00	251,710,650.37	1.55	1.174	246
U.S. Agency Issues - Callable	26	311,125,000.00	311,134,806.20	1.91	1.323	392
Overnight Repos	1	75,957,000.00	75,957,000.00	0.47	4.471	2
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,968,983.90	0.12	0.610	245
Subtotal	51	658,767,000.00	658,771,440.47	4.05	1.607	287
Fund: General Time Deposits						
Time Deposits - Market Rate	29	134,000,000.00	134,000,000.00	0.82	4.241	182
Subtotal	29	134,000,000.00	134,000,000.00	0.82	4.241	182
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY25
Summary by Type
May 30, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	184	60,337,558.00	60,337,558.00	0.37	1.722	219
Subtotal	184	60,337,558.00	60,337,558.00	0.37	1.722	219
Fund: Linked: Small Business						
Linked Deposits	577	443,311,884.00	443,311,884.00	2.73	1.692	194
Subtotal	577	443,311,884.00	443,311,884.00	2.73	1.692	194
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	246
Subtotal	2	575,287.00	575,287.00	0.00	1.316	246
Fund: Linked: Multi Family Housing						
Linked Deposits	49	48,702,636.00	48,702,636.00	0.30	1.534	224
Subtotal	49	48,702,636.00	48,702,636.00	0.30	1.534	224
Fund: Agribank						
Linked Deposits - FFCB	17	178,984,000.00	178,984,000.00	1.10	2.578	214
Subtotal	17	178,984,000.00	178,984,000.00	1.10	2.578	214
Fund: MODOT Pool-Investments						
US Treasury Bills	5	241,975,000.00	239,678,602.56	1.47	4.370	82
U.S. Agency Issues - Coupon	25	319,475,000.00	319,520,390.05	1.96	1.360	231
U.S. Agency Issues - Callable	63	934,306,511.62	934,079,250.54	5.74	2.496	786
Overnight Repos	1	275,828,000.00	275,828,000.00	1.70	4.471	2
U.S. Treasury Securities - Coupon	6	120,000,000.00	119,682,172.95	0.74	2.277	462
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,241,666.67	0.30	4.348	130
Subtotal	101	1,941,584,511.62	1,938,030,082.77	11.91	2.855	459
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	20,000,000.00	20,000,000.00	0.12	4.347	97
Subtotal	6	20,000,000.00	20,000,000.00	0.12	4.347	97
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	1,575	16,297,364,769.23	16,260,971,087.51	100.00	2.995	582
-------------------	-------	-------------------	-------------------	--------	-------	-----

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,365,039.00	24,975,928.73	0.375	0.521	245	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,365,039.00	24,966,122.79	0.375	0.580	245	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,492,031.20	19,968,983.90	0.375	0.610	245	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,317,382.75	24,963,331.99	0.500	0.700	273	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,453,906.20	19,954,665.55	0.500	0.810	273	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,730,078.00	49,892,002.66	0.375	0.703	245	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,345,703.00	49,992,153.10	0.750	0.766	365	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,345,703.00	49,992,153.10	0.750	0.766	365	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,172,851.50	24,974,361.88	0.750	0.855	365	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,345,703.00	49,951,071.03	0.750	0.850	365	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,172,851.50	24,963,330.30	0.750	0.900	365	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,730,078.00	49,856,530.71	0.375	0.812	245	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,730,078.00	49,850,609.76	0.375	0.830	245	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,145,507.75	24,990,768.61	0.875	0.910	395	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,365,039.00	24,926,954.11	0.375	0.820	245	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,443.36	20,016.47	0.750	0.649	304	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	23,995,117.25	24,969,357.78	0.750	0.850	457	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	23,995,117.25	24,951,210.35	0.750	0.910	457	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	23,995,117.25	24,939,013.74	0.750	0.950	457	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	23,979,492.25	24,949,993.15	0.875	1.029	487	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,387,695.35	14,960,176.59	0.875	1.080	487	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,387,695.35	14,937,045.50	0.875	1.200	487	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,387,695.35	14,937,060.26	0.875	1.200	487	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,164,843.80	19,975,532.58	1.250	1.330	579	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,164,843.80	19,951,134.95	1.250	1.410	579	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,204,687.60	19,929,848.93	1.500	1.720	610	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,204,687.60	19,888,774.65	1.500	1.850	610	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,673,046.80	14,933,788.98	2.750	3.000	699	04/30/2027
91282CEU1	221660006	US Treasury Note		06/15/2022	25,000,000.00	24,984,375.00	24,995,108.28	2.875	3.380	15	06/15/2025
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,678,711.00	25,028,530.23	3.250	3.190	760	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,402,343.75	24,841,064.45	2.750	3.068	791	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,583,984.50	24,874,054.53	3.125	3.370	822	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,667,187.60	19,886,968.68	3.125	3.400	822	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,583,984.50	24,782,390.92	3.125	3.550	822	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,583,984.50	24,797,586.13	3.125	3.520	822	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,129,882.75	24,312,990.57	2.250	3.620	806	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,297,851.50	26,179,249.72	6.375	4.000	806	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,544,922.00	48,811,204.60	2.375	3.700	714	05/15/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,755,859.50	24,699,986.40	3.500	4.000	975	01/31/2028
91282CHD6	231670002	US Treasury Note		06/16/2023	20,000,000.00	20,000,000.00	20,000,000.00	4.250	4.760	0	05/31/2025
91282CHL8	231810004	US Treasury Note		06/30/2023	25,000,000.00	25,002,929.75	24,995,992.22	4.625	4.832	30	06/30/2025
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,083,984.50	24,924,164.87	4.000	4.110	1,126	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,993,164.00	24,909,448.87	4.125	4.500	380	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,083,984.50	24,755,910.89	4.000	4.356	1,126	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,083,984.50	24,725,701.84	4.000	4.400	1,126	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,158,203.00	49,976,732.34	4.250	4.279	548	11/30/2026
Subtotal and Average			1,264,267,625.79		1,245,020,000.00	1,217,255,810.76	1,241,059,007.69		2.105	498	
US Treasury Bills											
912797PR2	250440002	UST-BILL		02/13/2025	50,000,000.00	49,953,250.00	49,941,305.56	4.226	4.405	10	06/10/2025
912797PZ4	250700001	UST-BILL		03/11/2025	41,975,000.00	41,797,795.40	41,789,797.00	4.180	4.357	38	07/08/2025
912797PX9	250790001	UST-BILL		03/20/2025	50,000,000.00	49,368,050.00	49,373,152.78	4.103	4.307	110	09/18/2025
912797QB6	250840001	UST-BILL		03/25/2025	65,000,000.00	64,619,478.95	64,606,135.98	4.195	4.373	52	07/22/2025
912797QC4	250910001	UST-BILL		04/01/2025	65,000,000.00	64,564,405.10	64,552,583.44	4.200	4.378	59	07/29/2025
912797QJ9	251050001	UST-BILL		04/15/2025	50,000,000.00	49,582,505.00	49,569,097.22	4.250	4.431	73	08/12/2025
912797QT7	251330003	UST-BILL		05/13/2025	65,000,000.00	64,244,542.70	64,234,083.33	4.200	4.378	101	09/09/2025
912797QR1	251420001	UST-BILL		05/22/2025	50,000,000.00	49,008,635.50	49,005,250.00	4.140	4.347	173	11/20/2025
Subtotal and Average			384,147,262.61		436,975,000.00	433,138,662.65	433,071,405.31		4.373	77	
U.S. Agency Issues - Coupon											
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,985,123.70	10,000,000.00	0.600	0.600	16	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,981,386.30	9,999,655.00	0.480	0.550	19	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,836,908.20	10,000,000.00	0.500	0.500	156	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,751,080.80	20,000,000.00	0.520	0.520	121	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,771,883.50	10,000,000.00	0.480	0.480	226	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,766,647.30	9,998,755.56	0.480	0.500	229	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,220,761.89	19,677,574.31	0.480	0.500	229	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,532,927.75	25,000,000.00	0.700	0.700	200	12/17/2025
31422XD7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,469,930.68	20,008,738.07	0.830	0.900	300	03/27/2026
31422XD7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,518,074.99	18,009,861.81	0.830	0.852	300	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,436,811.35	15,000,000.00	0.850	0.850	436	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,392,707.00	25,000,000.00	0.800	0.800	264	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,217,538.40	20,000,000.00	1.050	1.050	492	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,413,153.80	15,000,000.00	1.050	1.050	492	10/05/2026
31422XP72	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,612,717.50	10,000,000.00	1.230	1.230	520	11/02/2026
31422XP72	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,612,717.50	10,000,000.00	1.230	1.230	520	11/02/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,407,692.00	15,000,000.00	1.320	1.320	549	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,699,561.40	20,000,000.00	1.210	1.210	185	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,748,221.85	15,000,000.00	1.200	1.200	206	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,832,147.90	10,000,000.00	1.200	1.200	206	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,964,996.75	15,000,000.00	1.120	1.120	27	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,373,761.55	15,000,000.00	1.320	1.320	583	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,582,507.70	10,000,000.00	1.320	1.320	583	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,775,845.80	30,000,000.00	1.450	1.450	599	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,641,152.80	10,000,000.00	1.950	1.950	639	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,641,152.80	10,000,000.00	1.950	1.950	639	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,641,152.80	10,000,000.00	1.950	1.950	639	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,415,845.40	14,958,026.67	1.800	1.966	649	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,654,221.60	20,000,000.00	2.160	2.160	305	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,890,397.20	10,000,000.00	3.080	3.080	345	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,890,397.20	10,000,000.00	3.080	3.080	345	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,808,298.40	10,000,000.00	3.050	3.050	711	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,817,422.70	10,000,000.00	3.100	3.100	712	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,739,165.15	15,000,000.00	3.150	3.150	717	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,652,220.20	20,000,000.00	3.150	3.150	717	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,704,354.25	25,000,000.00	3.500	3.500	814	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,953,469.40	20,000,000.00	3.550	3.550	100	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,994,835.80	20,000,000.00	4.420	4.420	139	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,877,447.25	25,000,000.00	3.830	3.830	703	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,549,153.17	4,568,413.36	3.625	3.786	349	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,769,454.80	20,000,000.00	3.550	3.550	1,084	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,277,532.99	9,229,786.20	4.400	4.456	391	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,218,885.25	25,000,000.00	4.400	4.400	802	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,815,220.50	25,000,000.00	5.000	5.000	1,250	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,754,403.05	14,998,131.25	1.170	1.194	199	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,754,403.05	14,998,131.25	1.170	1.194	199	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,656,401.90	9,998,318.25	2.150	2.160	660	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,755,396.05	14,970,505.74	3.240	3.344	758	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,468,053.00	11,497,153.09	3.100	3.227	76	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,861,451.80	19,995,935.24	3.320	3.350	270	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,951,087.55	14,994,627.87	3.875	3.900	571	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,860,061.00	24,988,916.67	3.750	3.779	619	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,990,204.50	9,995,114.00	4.125	4.200	258	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,455,117.34	23,489,393.61	3.875	3.937	989	02/14/2028

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,532,569.28	8,536,661.09	4.750	4.150	282	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,933,872.26	7,010,028.79	3.625	3.571	1,068	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,980,060.00	19,964,442.78	4.125	4.490	191	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,025,575.50	9,998,125.37	4.375	4.394	388	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,205,002.00	24,953,834.00	4.250	4.316	1,143	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,019,486.00	4,994,680.00	4.250	4.330	541	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,670,761.55	14,999,483.33	1.000	0.630	254	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,650,296.90	15,000,000.00	0.700	0.630	254	02/09/2026
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,623,333.00	25,000,000.00	0.700	0.430	166	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,767,945.20	10,000,000.00	0.550	0.550	242	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,497,665.50	4,599,848.58	0.700	0.615	242	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,638,801.80	15,000,000.00	0.600	0.600	255	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,638,801.80	15,000,000.00	0.600	0.600	255	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,476,825.60	20,000,000.00	0.500	0.500	269	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,639,500.95	15,000,000.00	0.800	0.640	269	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,503,259.40	20,000,000.00	0.700	0.610	270	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,622,111.00	15,000,000.00	0.650	0.570	270	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,622,084.15	15,000,000.00	0.750	0.629	276	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,627,577.75	15,000,000.00	0.800	0.658	276	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,364,646.75	25,000,000.00	0.720	0.662	276	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,376,746.00	25,000,000.00	0.800	0.703	276	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,496,112.20	20,000,000.00	0.750	0.620	276	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,379,296.25	25,000,000.00	0.800	0.658	276	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,376,978.00	25,000,000.00	0.800	0.690	277	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,484,823.00	20,000,000.00	0.750	0.660	282	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,487,192.60	20,000,000.00	0.780	0.684	282	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,600,938.95	15,000,000.00	0.650	0.650	283	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,327,344.00	25,000,000.00	0.625	0.601	283	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,616,447.60	15,000,000.00	0.800	0.710	284	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,618,081.70	15,000,000.00	0.900	0.808	290	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,618,081.70	15,000,000.00	0.900	0.808	290	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,664,023.70	15,000,000.00	1.750	1.250	340	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,580,685.65	15,000,000.00	1.300	1.150	354	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,541,328.35	15,000,000.00	1.020	1.020	354	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,784,451.30	10,000,000.00	1.750	1.113	361	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,582,838.30	15,000,000.00	1.250	1.123	369	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,559,184.20	15,000,000.00	1.125	1.058	375	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,570,337.60	15,000,000.00	1.200	1.070	375	06/10/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,456,669.80	20,000,000.00	1.400	1.120	382	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,562,939.90	15,000,000.00	1.250	1.106	388	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,571,715.65	15,000,000.00	1.350	1.005	394	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,578,442.70	15,000,000.00	1.400	1.140	395	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,570,614.95	15,000,000.00	1.350	1.180	395	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,607,711.60	15,000,000.00	1.500	1.200	395	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,600,839.65	15,000,000.00	1.550	1.300	410	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,400,066.99	3,499,047.95	1.350	1.036	394	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,550,949.95	15,000,000.00	1.375	1.214	415	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,489,848.50	15,000,000.00	1.000	0.939	416	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,636,448.75	15,000,000.00	1.875	1.313	431	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,923,441.90	10,000,000.00	0.750	0.750	80	08/19/2025
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,437,769.70	15,000,000.00	0.950	0.915	450	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,482,461.00	15,000,000.00	1.200	1.073	450	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,678,568.10	10,000,000.00	1.400	1.170	452	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,261,939.40	20,000,000.00	1.000	0.900	452	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,103,306.90	30,000,000.00	1.500	1.234	452	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,402,204.60	20,000,000.00	1.500	1.234	452	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,029,971.30	30,000,000.00	1.400	1.213	453	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,353,314.20	20,000,000.00	1.400	1.213	453	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,112,816.60	30,000,000.00	1.600	1.313	465	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,408,544.40	20,000,000.00	1.600	1.320	465	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,020,035.30	30,000,000.00	1.450	1.255	467	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,346,690.20	20,000,000.00	1.450	1.255	467	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,986,820.50	30,000,000.00	1.350	1.228	467	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,324,547.00	20,000,000.00	1.350	1.224	467	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,486,010.15	15,000,000.00	1.350	1.178	472	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,481,389.55	15,000,000.00	1.350	1.063	478	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,636,429.00	10,000,000.00	1.250	1.080	485	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,454,643.50	15,000,000.00	1.250	1.076	485	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,451,371.40	15,000,000.00	1.250	1.138	486	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,775,802.46	7,039,501.39	1.550	1.112	486	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,450,234.10	15,000,000.00	1.250	1.115	487	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,423,610.60	15,000,000.00	1.100	1.030	487	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,382,317.70	15,000,000.00	0.875	0.875	487	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,395,830.60	15,000,000.00	1.000	0.960	492	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,442,273.90	15,000,000.00	1.250	1.130	494	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,436,568.35	15,000,000.00	1.250	1.150	501	10/14/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,456,298.30	15,000,000.00	1.350	1.140	501	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,443,123.50	15,000,000.00	1.300	1.150	502	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,438,671.50	15,000,000.00	1.300	1.120	508	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,940,086.80	8,016,529.37	1.750	0.997	104	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,356,765.95	15,000,000.00	0.925	0.925	513	10/26/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,630,424.57	12,699,181.56	0.810	0.851	59	07/29/2025
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,369,730.30	15,000,000.00	1.070	1.070	528	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,436,342.23	8,519,145.42	1.750	0.931	104	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,438,979.75	15,000,000.00	1.450	1.308	535	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,373,154.20	15,000,000.00	1.170	1.170	543	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,188,686.20	19,981,385.21	1.250	1.311	569	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,463,406.50	15,000,000.00	1.700	1.630	576	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,102,565.75	25,000,000.00	1.700	1.625	578	12/30/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,648,058.60	15,000,000.00	2.600	2.088	634	02/24/2027
3130AQS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,623,271.40	15,000,000.00	2.500	2.125	634	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,277,258.08	20,588,112.58	2.100	1.907	270	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,189,652.33	18,500,000.00	3.080	3.080	698	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,840,123.40	15,000,000.00	3.000	3.000	333	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,687,931.40	20,000,000.00	3.150	3.150	709	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,170,477.40	20,000,000.00	4.500	3.950	711	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,878,601.20	20,000,000.00	3.000	3.000	166	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,774,172.90	15,000,000.00	3.125	3.126	626	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,725,384.05	15,000,000.00	3.010	3.010	719	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,889,509.70	15,000,000.00	3.000	3.000	207	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,926,339.80	10,000,000.00	3.000	3.000	207	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,011,886.20	20,000,000.00	4.000	4.000	772	07/12/2027
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,991,941.85	15,000,000.00	4.030	4.030	58	07/28/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,995,320.15	15,000,000.00	4.000	4.002	33	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,022,796.10	15,000,000.00	4.150	4.150	506	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,377,195.63	19,476,372.23	3.625	3.689	741	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,880,762.50	24,829,093.33	3.750	4.000	1,105	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,055,581.50	24,945,675.00	4.375	4.602	377	06/12/2026
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,941,962.81	10,949,922.13	0.650	0.683	9	06/09/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,956,801.40	10,000,000.00	0.800	0.800	45	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,935,202.10	15,000,000.00	0.800	0.800	45	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,923,511.85	15,000,000.00	0.660	0.660	51	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,897,889.45	14,998,687.50	0.500	0.551	65	08/04/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,879,984.10	14,999,512.50	0.650	0.665	80	08/19/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,918,577.12	22,099,844.81	0.600	0.603	81	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,871,722.55	15,000,000.00	0.700	0.700	86	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,827,217.40	20,000,000.00	0.550	0.550	86	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,867,977.80	15,000,000.00	0.525	0.525	87	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,867,464.05	15,000,000.00	0.510	0.510	87	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,783,245.50	25,000,000.00	0.700	0.700	88	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,761,132.00	25,000,000.00	0.570	0.570	95	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,840,131.20	15,000,000.00	0.625	0.625	107	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,838,241.80	15,000,000.00	0.580	0.580	107	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,765,426.40	20,000,000.00	0.580	0.580	116	09/24/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,873,828.40	10,000,000.00	0.500	0.500	122	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,669,247.00	25,000,000.00	0.510	0.510	128	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,857,631.10	10,000,000.00	0.500	0.500	137	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,614,521.75	25,000,000.00	0.530	0.530	149	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,771,468.70	15,000,000.00	0.540	0.540	150	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,688,103.00	20,000,000.00	0.540	0.540	151	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,752,226.10	15,000,000.00	0.570	0.570	171	11/18/2025
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,929,945.35	15,000,000.00	0.500	0.500	45	07/15/2025
3134GXXR0	221810001	FHLMC Note		06/30/2022	10,800,000.00	10,790,398.26	10,800,000.00	3.320	3.320	30	06/30/2025
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,970,669.00	25,000,000.00	4.050	4.050	89	08/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,969,015.10	15,000,000.00	3.650	3.650	100	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,977,786.80	15,000,000.00	4.050	4.050	128	10/06/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,946,333.75	15,000,000.00	0.740	0.740	37	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,934,676.50	15,000,000.00	0.770	0.770	45	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,933,975.55	15,000,000.00	0.730	0.730	45	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,925,508.65	15,000,000.00	0.760	0.760	51	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,388,117.15	18,482,921.45	0.710	0.713	52	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,919,762.30	15,000,000.00	0.700	0.700	54	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,891,707.35	15,000,000.00	0.670	0.670	72	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,927,804.90	10,000,000.00	0.670	0.670	72	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,891,642.70	15,000,000.00	0.720	0.720	73	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,820,830.50	25,000,000.00	0.750	0.750	73	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,890,482.60	15,000,000.00	0.650	0.650	75	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,920,340.30	10,000,000.00	0.520	0.520	79	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,913,859.00	10,000,000.00	0.580	0.580	86	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,417,928.27	9,500,000.00	0.550	0.550	86	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,847,660.30	15,000,000.00	0.540	0.540	100	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,848,054.05	15,000,000.00	0.590	0.590	101	09/09/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,875,431.70	10,000,000.00	0.550	0.550	122	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,650,478.82	12,850,000.00	0.530	0.530	150	10/28/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,755,091.40	15,000,000.00	0.570	0.570	165	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,835,900.60	9,997,225.89	0.500	0.565	160	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,753,051.85	15,000,000.00	0.560	0.560	170	11/17/2025
Subtotal and Average			3,461,584,255.63		3,409,621,000.00	3,345,418,158.92	3,409,206,300.21		1.592	361	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,495,328.25	25,000,000.00	0.700	0.700	213	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,612,325.90	18,000,000.00	0.600	0.600	222	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,666,573.85	15,000,000.00	0.550	0.550	226	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,764,712.90	10,000,000.00	0.580	0.580	241	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,733,855.80	10,000,000.00	0.560	0.560	270	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,439,020.00	20,000,000.00	1.000	1.000	324	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,567,054.40	15,000,000.00	1.180	1.180	353	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,471,964.72	7,749,100.14	0.890	0.900	424	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,603,654.40	10,000,000.00	1.150	1.150	520	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,413,624.20	15,000,000.00	1.300	1.300	541	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,609,082.80	10,000,000.00	1.300	1.300	541	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,830,648.65	15,000,000.00	3.060	3.060	333	04/29/2026
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,478,741.06	8,480,000.00	5.500	5.500	1,500	07/09/2029
31424WKN1	241970002	Farmer Mac		07/15/2024	18,800,000.00	18,792,251.20	18,800,000.00	5.230	5.229	755	06/25/2027
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,946,433.80	9,000,000.00	4.500	4.500	1,536	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,938,850.25	25,000,000.00	4.450	4.450	1,598	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	24,994,092.75	25,000,000.00	4.650	4.650	1,627	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,033,855.75	25,000,000.00	5.000	5.000	1,684	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	13,976,851.84	14,000,000.00	4.980	4.980	1,733	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	19,986,880.80	20,000,000.00	4.400	4.400	1,801	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,181,819.87	10,248,483.00	4.550	4.553	1,802	05/07/2030
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,947,840.10	9,999,829.81	0.690	0.702	52	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,933,843.20	10,000,000.00	0.670	0.670	65	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,923,643.60	9,999,309.72	0.570	0.606	73	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,887,184.80	9,999,562.01	0.550	0.565	108	09/16/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,388,917.85	23,497,816.82	0.390	0.469	44	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,849,512.60	10,000,000.00	0.850	0.850	156	11/03/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,386,779.20	19,992,400.00	0.960	1.001	347	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,565,644.10	14,999,444.58	0.870	0.924	319	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,710,429.40	9,999,444.25	0.870	0.877	319	04/15/2026

Portfolio FY25
AP
PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,611,987.20	9,993,683.32	0.870	0.922	458	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,598,199.60	10,000,000.00	0.940	0.940	485	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,611,395.30	10,000,000.00	1.140	1.140	507	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,611,395.30	10,000,000.00	1.140	1.140	507	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,607,401.50	10,000,000.00	1.110	1.110	507	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,620,006.40	10,000,000.00	1.270	1.270	520	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,604,258.29	7,906,149.39	1.110	1.193	507	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,433,282.50	23,323,889.86	1.110	1.193	507	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,255,024.00	20,000,000.00	1.430	1.430	541	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,637,713.20	10,000,000.00	1.540	1.540	548	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,705,913.80	10,000,000.00	1.390	1.390	387	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,458,589.40	15,000,000.00	1.780	1.780	605	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,239,772.70	23,998,814.59	1.780	2.075	605	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,096,674.90	23,334,478.56	3.630	3.641	702	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,896,324.80	10,000,000.00	3.690	3.690	794	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,412,476.89	20,500,000.00	4.290	4.290	1,081	05/16/2028
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,969,041.95	15,000,000.00	4.690	4.690	1,105	06/09/2028
3133EPNZ4	231860002	FFCB Note		07/05/2023	20,000,000.00	19,965,115.60	20,000,000.00	5.000	5.000	1,126	06/30/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,988,081.60	38,880,272.84	5.110	5.219	1,171	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,054,649.00	24,806,524.18	4.970	5.201	1,396	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,041,179.04	54,005,048.72	5.140	5.163	1,514	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,106,718.05	20,110,000.00	5.140	5.139	1,514	07/23/2029
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,320,623.79	18,308,189.81	4.540	4.631	768	07/08/2027
3133ERE98	243340003	FFCB Note		11/29/2024	25,000,000.00	24,993,839.25	24,986,518.35	5.110	5.124	1,641	11/27/2029
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,709,829.26	11,725,000.00	4.760	4.760	1,654	12/10/2029
3133ERK34	243540004	FFCB Note		12/19/2024	28,115,000.00	28,079,656.91	28,058,732.39	4.950	5.000	1,657	12/13/2029
3133ERWJ6	250020001	FFCB Note		01/02/2025	14,360,000.00	14,345,817.49	14,328,127.58	4.330	4.499	494	10/07/2026
3133ERK34	250090003	FFCB Note		01/09/2025	29,905,000.00	29,867,406.72	29,815,588.43	4.950	5.024	1,657	12/13/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	24,965,711.50	24,959,555.56	4.970	5.010	1,690	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	24,965,711.50	24,913,333.33	4.970	5.056	1,690	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,816,132.26	2,809,572.27	4.970	5.062	1,690	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,784,663.80	20,774,248.77	4.650	4.696	1,760	03/26/2030
3133ETBY2	251000001	FFCB Note		04/10/2025	20,875,000.00	20,851,853.80	20,854,514.29	4.840	4.863	1,773	04/08/2030
3133ETBY2	251050002	FFCB Note		04/15/2025	16,815,000.00	16,796,355.53	16,789,769.25	4.840	4.875	1,773	04/08/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,726,133.13	22,682,800.96	4.370	4.392	1,781	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	27,902,947.08	27,849,744.21	4.370	4.392	1,781	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,973,808.50	24,981,635.85	4.590	4.607	1,787	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,775,309.23	18,781,155.33	4.590	4.607	1,787	04/22/2030

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,310,143.87	23,362,231.48	4.330	4.335	1,752	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	24,963,480.00	24,888,438.54	4.520	4.622	1,809	05/14/2030
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,463,293.92	3,472,195.58	0.750	0.762	24	06/24/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,842,439.50	25,000,000.00	3.000	0.768	177	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,893,124.25	15,000,000.00	1.500	0.650	191	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,819,085.25	25,000,000.00	1.625	0.785	193	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,885,634.45	14,999,191.67	1.500	0.832	198	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,975,332.20	15,000,000.00	2.000	0.918	200	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,827,418.75	25,000,000.00	1.500	0.817	212	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,951,538.75	15,000,000.00	2.000	0.750	213	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,935,679.25	15,000,000.00	2.000	0.960	222	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,003,239.64	6,030,000.00	2.000	0.745	228	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,933,431.95	15,000,000.00	2.000	0.933	228	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,758,047.30	9,999,796.01	0.600	0.603	240	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,384,011.00	25,000,000.00	0.530	0.530	240	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,632,372.05	15,000,000.00	0.580	0.580	242	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,514,846.40	20,000,000.00	0.600	0.600	242	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,390,487.00	25,000,000.00	0.600	0.600	242	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,874,810.75	15,000,000.00	2.000	0.885	242	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,632,902.90	15,000,000.00	0.600	0.600	243	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,829,304.20	15,000,000.00	2.000	0.916	250	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,821,344.00	15,000,000.00	1.500	0.842	255	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,685,450.90	14,998,393.75	1.000	0.625	263	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,596,405.80	15,000,000.00	0.500	0.500	263	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,467,506.00	20,000,000.00	0.610	0.610	269	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,607,592.95	15,000,000.00	0.700	0.639	269	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,251,530.87	5,390,378.29	0.530	0.653	262	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,807,572.80	10,000,000.00	1.000	0.659	271	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,803,945.80	15,000,000.00	1.500	0.768	271	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,594,176.20	15,000,000.00	0.570	0.570	271	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,470,552.60	20,000,000.00	0.650	0.650	271	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,593,943.85	15,000,000.00	0.620	0.620	275	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,592,847.95	15,000,000.00	0.610	0.610	275	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,594,901.00	15,000,000.00	0.640	0.640	276	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,753,337.40	10,000,000.00	1.000	0.638	276	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,590,218.30	15,000,000.00	0.700	0.700	283	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,582,343.15	15,000,000.00	0.720	0.720	289	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,591,586.45	15,000,000.00	0.800	0.800	289	03/16/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,790,895.35	15,000,000.00	2.000	0.885	289	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,591,678.25	15,000,000.00	0.875	0.875	296	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	190,003,778.25	195,000,000.00	1.000	1.000	296	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,750,472.28	24,375,000.00	1.000	1.000	296	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,762,605.80	20,000,000.00	2.750	1.361	325	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,773,759.20	15,000,000.00	2.000	1.250	325	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,731,342.50	15,000,000.00	2.250	1.240	326	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,875,946.50	10,000,000.00	3.000	1.432	333	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,740,610.50	10,013,612.00	1.250	1.096	333	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,585,015.25	15,010,656.25	1.250	1.173	346	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,758,180.50	15,000,000.00	2.000	1.308	354	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,788,802.10	15,000,000.00	2.500	1.366	354	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,821,354.35	15,000,000.00	2.000	1.439	361	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,838,650.85	15,000,000.00	2.000	1.506	361	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,728,225.20	15,000,000.00	2.000	1.228	361	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,895,260.40	15,000,000.00	3.000	1.608	361	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,728,026.30	15,000,000.00	1.350	1.269	368	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,751,176.55	15,000,000.00	1.750	1.307	368	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,927,626.50	10,000,000.00	2.000	1.529	368	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,927,626.50	10,000,000.00	2.000	1.529	368	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,927,626.50	10,000,000.00	2.000	1.529	368	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,855,253.00	20,000,000.00	2.000	1.529	368	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,927,626.50	10,000,000.00	2.000	1.529	368	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,880,453.15	15,000,000.00	2.000	1.255	381	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,729,593.80	15,000,000.00	1.500	1.244	382	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,725,674.90	15,000,000.00	1.750	1.312	389	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,735,372.40	15,000,000.00	1.750	1.287	389	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,831,197.50	15,000,000.00	2.000	1.381	395	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,829,528.45	15,000,000.00	2.000	1.435	395	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,946,937.65	15,000,000.00	3.000	1.525	395	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,955,695.40	10,000,000.00	0.720	0.720	44	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,880,589.08	6,000,000.00	1.000	1.171	395	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,487,020.10	15,000,000.00	1.150	1.150	424	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,674,788.30	15,000,000.00	1.500	1.213	452	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,807,145.90	10,000,000.00	2.000	1.335	452	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,154,481.26	16,500,000.00	1.000	1.153	452	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,623,159.30	10,000,000.00	1.150	1.150	471	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,827,285.40	10,000,000.00	1.800	1.444	485	09/28/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,740,928.10	15,000,000.00	1.800	1.444	485	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,438,448.90	15,018,881.00	1.250	1.152	486	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,680,172.85	15,000,000.00	2.000	1.200	487	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,605,045.70	9,998,666.67	1.100	1.028	487	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,385,204.45	14,996,000.00	0.900	0.921	487	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,655,675.15	15,000,000.00	1.400	1.013	494	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,542,617.45	15,000,000.00	1.500	1.050	501	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,449,724.25	15,032,933.33	1.375	1.210	502	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,566,810.50	15,000,000.00	1.800	1.240	508	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,600,078.50	25,000,000.00	1.850	1.118	513	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,711,711.55	15,000,000.00	1.750	1.408	513	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,388,876.60	15,000,000.00	1.150	1.150	513	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,646,066.60	15,000,000.00	1.500	1.338	513	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,870,742.45	15,000,000.00	0.850	0.850	89	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,587,135.40	10,000,000.00	1.100	1.100	515	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,756,474.40	15,000,000.00	2.000	1.489	515	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,390,863.20	15,000,000.00	1.150	1.150	515	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,209,279.80	20,000,000.00	1.250	1.250	520	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,604,639.90	10,000,000.00	1.250	1.250	520	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,396,724.45	15,000,000.00	1.200	1.200	520	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,400,809.25	15,000,000.00	1.270	1.270	528	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,420,137.35	15,000,000.00	1.350	1.350	528	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,399,075.85	15,000,000.00	1.300	1.300	535	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,773,147.47	17,025,000.00	1.200	1.200	171	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,627,647.40	10,000,000.00	1.500	1.500	542	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,860,871.55	15,000,000.00	2.500	2.011	542	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,851,879.80	15,000,000.00	2.250	1.595	555	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,627,687.90	10,000,000.00	1.600	1.600	558	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,901,415.80	15,000,000.00	2.500	2.249	558	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,419,577.70	15,000,000.00	1.500	1.500	558	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,453,281.80	15,000,000.00	1.670	1.670	562	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,815,781.10	15,000,000.00	2.125	1.594	565	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,810,436.90	15,000,000.00	2.250	1.723	570	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,452,128.45	15,000,000.00	1.710	1.710	576	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,367,724.80	15,000,000.00	1.410	1.410	593	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,735,801.40	15,000,000.00	1.500	1.500	228	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,050,901.75	25,000,000.00	1.700	1.700	599	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,723,267.40	15,000,000.00	1.450	1.450	235	01/21/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,928,951.30	15,000,000.00	1.300	1.300	54	07/24/2025
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,707,210.35	15,000,000.00	1.350	1.350	241	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,975,653.50	14,998,770.83	4.000	2.201	241	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,388,525.15	15,000,000.00	1.550	1.550	607	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,807,296.60	10,000,000.00	1.400	1.400	242	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,807,296.60	10,000,000.00	1.400	1.400	242	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,807,296.60	10,000,000.00	1.400	1.400	242	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,137,020.20	20,000,000.00	1.400	1.400	607	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,619,056.40	15,000,000.00	1.400	1.400	332	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,279,395.28	4,446,476.51	1.700	1.750	606	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,671,592.25	15,000,000.00	1.850	1.623	614	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,658,417.15	15,000,000.00	2.000	1.715	620	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,783,873.85	15,000,000.00	2.250	1.773	620	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,829,848.40	15,000,000.00	2.250	1.768	621	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,695,391.70	15,000,000.00	1.390	1.390	256	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,908,403.70	15,000,000.00	1.360	1.360	72	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,550,971.70	15,000,000.00	1.610	1.610	437	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,421,044.85	15,000,000.00	1.750	1.750	626	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,452,421.55	15,000,000.00	2.000	2.000	635	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,920,099.50	15,000,000.00	2.750	2.105	647	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,876,117.85	15,000,000.00	2.750	2.263	648	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,717,009.85	15,000,000.00	1.850	1.850	283	03/10/2026
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,928,243.75	15,000,000.00	3.500	2.595	648	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	19,317,712.60	20,000,000.00	2.080	2.080	649	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,594,182.80	15,000,000.00	2.020	2.020	468	09/11/2026
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	15,002,158.05	15,000,000.00	4.000	2.831	653	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,705,690.40	15,106,528.33	3.000	2.574	653	03/15/2027
3130AQT0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,925,083.40	15,000,000.00	3.250	2.485	655	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,883,550.65	15,000,000.00	3.000	2.415	655	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,526,429.30	15,000,000.00	2.250	2.250	656	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,658,559.50	15,000,000.00	2.800	2.800	663	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,602,314.80	20,000,000.00	3.000	3.000	663	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,984,729.25	15,000,000.00	4.000	3.150	677	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,470,777.40	20,000,000.00	2.630	2.630	681	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,728,671.15	15,000,000.00	2.550	2.550	408	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,796,364.60	10,000,000.00	3.000	3.000	690	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,750,892.30	15,000,000.00	3.250	3.250	695	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,796,884.85	15,000,000.00	2.750	2.750	331	04/27/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,907,478.95	15,084,157.50	4.000	3.675	697	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,976,407.70	15,000,000.00	4.000	3.218	697	04/28/2027
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,155,169.96	8,248,120.83	3.000	3.027	333	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,707,965.27	10,810,000.00	3.750	3.750	718	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,909,597.10	15,000,000.00	4.050	4.050	737	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,909,597.10	15,000,000.00	4.050	4.050	737	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,923,941.00	15,000,000.00	4.000	4.001	465	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,920,919.55	15,000,000.00	4.125	4.125	739	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,905,549.80	20,000,000.00	4.000	4.000	410	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,887,619.20	20,000,000.00	4.100	4.100	782	07/22/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,981,278.40	20,000,000.00	3.800	3.800	52	07/22/2025
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,972,974.90	10,000,000.00	4.375	4.375	788	07/28/2027
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,989,968.15	15,000,000.00	4.000	4.000	54	07/24/2025
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,574,916.25	25,000,000.00	3.750	4.100	816	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,896,540.05	15,000,000.00	4.000	4.000	830	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,366,998.50	15,000,000.00	3.000	3.750	837	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,953,551.00	15,000,000.00	4.350	4.350	851	09/29/2027
3130AYAM8	233550002	FHLB Note		12/21/2023	25,000,000.00	24,973,529.50	25,000,000.00	4.720	4.720	566	12/18/2026
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	24,963,050.50	24,847,060.22	4.550	4.742	1,322	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,952,340.75	24,895,541.67	4.750	4.881	1,329	01/19/2029
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,961,695.75	25,000,000.00	5.000	5.000	1,349	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,070,930.25	25,000,000.00	5.000	5.000	1,410	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,254,046.75	25,000,000.00	5.130	5.130	1,430	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,062,973.50	25,000,000.00	5.000	5.000	1,486	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,058,401.25	25,000,000.00	5.000	5.000	1,500	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,829,380.99	24,830,000.00	5.400	5.400	1,501	07/10/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,961,004.50	24,955,864.58	4.500	4.651	453	08/27/2026
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	13,980,164.32	14,015,000.00	4.875	4.875	1,550	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,945,648.34	8,975,000.00	4.700	4.700	1,530	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,165,323.36	8,195,000.00	4.700	4.700	1,543	08/21/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,915,567.28	12,989,548.67	4.450	4.461	1,565	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	7,570,930.23	7,566,447.33	7,570,930.23	5.000	5.000	1,564	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	8,116,511.62	8,111,705.67	8,116,511.62	5.000	5.000	1,564	09/11/2029
3130B2RR8	242620002	FHLB Note		09/18/2024	25,000,000.00	25,002,959.00	25,000,000.00	5.050	5.050	1,559	09/06/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,913,731.34	30,967,739.33	4.770	4.797	1,585	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,125,918.24	11,242,645.31	4.250	4.267	1,593	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,751,249.23	9,804,134.88	4.250	4.396	1,593	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,962,094.25	24,981,752.23	4.250	4.380	223	01/09/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	49,894,713.50	50,000,000.00	5.010	5.010	1,598	10/15/2029
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,872,369.80	8,890,000.00	5.010	5.011	1,584	10/01/2029
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	24,975,511.75	25,000,000.00	5.050	5.050	1,598	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,949,946.75	24,982,008.93	4.250	4.392	199	12/16/2025
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	24,969,845.50	25,000,000.00	4.500	4.500	1,619	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	24,959,984.75	25,000,000.00	4.640	4.640	1,627	11/13/2029
3130B3EF6	243410001	FHLB Note		12/06/2024	23,535,000.00	23,477,354.08	23,492,583.81	4.880	4.925	1,620	11/06/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,668,919.16	21,755,000.00	4.740	4.740	1,656	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	25,988,960.92	26,000,000.00	4.520	4.520	565	12/17/2026
3130B4BV2	243530001	FHLB Note		12/18/2024	25,000,000.00	24,978,540.25	25,000,000.00	4.670	4.670	566	12/18/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	24,970,011.00	25,000,000.00	4.550	4.550	566	12/18/2026
3130B4DD0	243620001	FHLB Note		12/27/2024	25,000,000.00	24,976,564.50	25,000,000.00	4.700	4.700	572	12/24/2026
3130B46K2	243620003	FHLB Note		12/27/2024	14,000,000.00	13,958,531.44	13,993,602.23	5.000	5.012	1,661	12/17/2029
3130B4LY5	250280001	FHLB Note		01/28/2025	25,000,000.00	24,946,517.75	25,000,000.00	5.220	5.220	1,703	01/28/2030
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,439,168.69	14,465,000.00	5.010	5.010	1,703	01/28/2030
3130B4ZL8	250420001	FHLB Note		02/11/2025	25,000,000.00	24,938,504.75	25,000,000.00	5.050	5.050	1,717	02/11/2030
3130B4YP0	250430002	FHLB Note		02/12/2025	25,000,000.00	24,953,049.25	25,000,000.00	4.470	4.473	530	11/12/2026
3130B52E7	250450002	FHLB Note		02/14/2025	25,000,000.00	24,933,100.75	25,000,000.00	5.070	5.070	1,720	02/14/2030
3130B52F4	250450004	FHLB Note		02/14/2025	25,000,000.00	24,940,288.75	25,000,000.00	5.160	5.160	1,720	02/14/2030
3130B4YN5	250510001	FHLB Note		02/20/2025	25,000,000.00	24,958,484.75	25,000,000.00	4.490	4.493	538	11/20/2026
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	24,955,280.00	25,000,000.00	5.070	5.070	1,733	02/27/2030
3130B52S6	250590002	FHLB Note		02/28/2025	25,000,000.00	24,983,641.25	25,000,000.00	5.200	5.200	1,734	02/28/2030
3130B5GY8	250710001	FHLB Note		03/12/2025	25,000,000.00	24,931,465.00	25,000,000.00	5.000	5.000	1,746	03/12/2030
3130B5ND6	250790002	FHLB Note		03/20/2025	25,000,000.00	24,963,072.25	25,000,000.00	4.410	7.283	324	04/20/2026
3130B5NA2	250800001	FHLB Note		03/21/2025	25,000,000.00	24,986,889.00	25,000,000.00	4.400	4.403	324	04/20/2026
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,462,880.50	10,500,000.00	4.400	4.400	1,028	03/24/2028
3130B5JH2	250850001	FHLB Note		03/26/2025	11,980,000.00	11,942,289.96	11,980,000.00	5.100	5.100	1,748	03/14/2030
3130B5PW2	250850002	FHLB Note		03/26/2025	25,000,000.00	24,951,765.00	25,000,000.00	5.000	5.000	1,760	03/26/2030
3130B5PN2	250860001	FHLB Note		03/27/2025	25,000,000.00	24,950,561.50	25,000,000.00	5.000	5.000	1,761	03/27/2030
3130B5P69	250910002	FHLB Note		04/01/2025	14,000,000.00	13,961,788.26	13,993,233.33	4.900	4.911	1,766	04/01/2030
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,857,389.08	11,900,000.00	4.540	4.540	1,782	04/17/2030
3130B5V70	251200001	FHLB Note		04/30/2025	25,000,000.00	24,833,074.25	25,000,000.00	5.000	5.000	1,782	04/17/2030
3130B62Q8	251200003	FHLB Note		04/30/2025	15,000,000.00	14,896,486.20	15,000,000.00	5.000	5.000	1,782	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,790,485.91	18,950,000.00	4.550	4.550	1,801	05/06/2030
3130B6GW0	251390001	FHLB Note		05/19/2025	25,000,000.00	24,992,812.25	25,000,000.00	4.440	4.446	431	08/05/2026
3130B6DU7	251400001	FHLB Note		05/20/2025	25,000,000.00	24,980,380.25	24,904,338.19	4.500	4.587	1,815	05/20/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	14,986,472.25	14,947,587.50	4.530	4.609	1,823	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	19,981,963.00	19,935,108.33	4.530	4.604	1,823	05/28/2030

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,640,308.07	10,650,000.00	4.750	4.750	1,809	05/14/2030
3130B6AU0	251480004	FHLB Note		05/28/2025	25,000,000.00	24,977,383.25	24,996,256.30	5.000	5.004	1,810	05/15/2030
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,756,780.00	20,000,000.00	0.700	0.700	121	09/29/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,786,676.00	15,000,000.00	0.600	0.600	138	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,519,674.72	9,649,760.63	0.570	0.577	130	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,502,343.38	15,750,000.00	0.530	0.530	150	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,843,550.90	10,000,000.00	0.550	0.550	150	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,766,173.85	15,000,000.00	0.590	0.590	151	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,693,687.00	20,000,000.00	0.610	0.610	151	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,766,149.55	15,000,000.00	0.615	0.615	152	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,729,744.40	15,000,000.00	0.640	0.640	177	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,818,302.40	10,000,000.00	0.650	0.650	179	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,697,196.95	15,000,000.00	0.700	0.700	213	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,666,625.30	15,000,000.00	0.600	0.600	229	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,641,587.30	15,000,000.00	0.580	0.580	243	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,364,889.25	25,000,000.00	0.620	0.620	262	02/17/2026
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,897,107.35	15,000,000.00	2.400	2.400	117	09/25/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,444,688.24	9,500,000.00	3.170	3.170	150	10/28/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,948,378.13	22,966,092.80	4.050	4.078	55	07/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,937,764.60	9,994,895.89	4.000	4.028	716	05/17/2027
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,809,540.33	9,820,000.00	4.750	4.750	797	08/06/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,593,582.20	15,000,000.00	4.500	5.000	1,056	04/21/2028
3134GYTW2	231650003	FHLMC Note		06/14/2023	15,000,000.00	15,013,543.65	15,000,000.00	5.300	5.300	744	06/14/2027
3134H1MV2	233620001	FHLMC Note		12/28/2023	25,000,000.00	24,975,250.75	25,000,000.00	4.750	4.875	1,307	12/28/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	24,956,970.00	24,890,030.56	4.750	4.889	1,319	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,018,096.20	20,000,000.00	5.000	5.125	1,336	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,962,465.50	24,868,000.00	4.550	4.713	1,340	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,962,256.25	24,869,833.33	4.625	4.786	1,340	01/30/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,968,565.50	24,866,110.83	4.700	4.866	1,348	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,987,064.00	24,866,615.00	4.625	4.789	1,354	02/13/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,964,773.60	19,854,673.81	4.750	4.970	1,362	02/21/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	24,954,993.50	24,769,062.50	4.750	5.007	1,500	07/09/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	24,974,728.50	24,930,287.50	5.000	5.077	1,507	07/16/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,927,549.50	24,905,901.04	4.000	4.321	452	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,903,013.75	25,000,000.00	4.250	4.500	452	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,977,057.00	25,000,000.00	4.350	4.537	439	08/13/2026
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,936,142.75	25,000,000.00	4.630	4.630	1,566	09/13/2029
3134HALK7	242640001	FHLMC Note		09/20/2024	25,000,000.00	24,966,121.00	25,000,000.00	5.000	5.000	1,572	09/19/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HALK7	242670001	FHLMC Note		09/23/2024	35,576,000.00	35,527,788.83	35,576,000.00	5.000	5.000	1,572	09/19/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,688,276.25	24,868,642.08	4.000	4.136	1,577	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,669,747.25	24,854,202.63	4.000	4.150	1,587	10/04/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,837,905.46	28,798,168.09	4.650	4.741	1,592	10/09/2029
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,982,624.50	49,867,836.92	4.875	4.944	1,580	09/27/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,671,672.00	24,726,457.50	4.000	4.277	1,620	11/06/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,710,854.00	25,000,000.00	5.000	5.125	1,621	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	24,827,545.00	24,869,837.50	4.500	4.632	1,627	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,761,525.00	24,864,833.33	4.500	4.636	1,647	12/03/2029
3134HAK93	243450003	FHLMC Note		12/10/2024	23,167,000.00	23,161,686.42	23,167,000.00	5.125	5.125	1,651	12/07/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	24,969,937.50	25,000,000.00	5.000	5.000	1,663	12/19/2029
3134HAR70	243620004	FHLMC Note		12/27/2024	25,000,000.00	24,968,357.50	25,000,000.00	5.045	5.045	1,671	12/27/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,816,462.27	23,783,381.76	5.000	5.046	1,657	12/13/2029
3134HA2U6	250170002	FHLMC Note		01/17/2025	24,383,000.00	24,362,011.85	24,376,230.56	5.200	5.207	1,689	01/14/2030
3134HA4G5	250290002	FHLMC Note		01/29/2025	33,565,000.00	33,520,542.82	33,565,000.00	5.125	5.125	1,704	01/29/2030
3134HA4G5	250290003	FHLMC Note		01/29/2025	16,500,000.00	16,478,145.59	16,500,000.00	5.125	5.125	1,704	01/29/2030
3134HA3L5	250300002	FHLMC Note		01/30/2025	25,000,000.00	24,960,350.50	24,930,000.00	5.000	5.069	1,705	01/30/2030
3134HA4G5	250340001	FHLMC Note		02/03/2025	13,251,000.00	13,233,448.92	13,249,761.96	5.125	5.127	1,704	01/29/2030
3134HA5Y5	250500001	FHLMC Note		02/19/2025	25,000,000.00	24,851,438.25	25,000,000.00	5.500	5.538	1,725	02/19/2030
3134HBET4	250830002	FHLMC Note		03/24/2025	10,522,000.00	10,494,532.95	10,522,000.00	4.500	4.500	662	03/24/2027
3134HBGE5	250860002	FHLMC Note		03/27/2025	25,000,000.00	24,942,460.25	25,000,000.00	5.010	5.010	1,761	03/27/2030
3134HBMN8	251150001	FHLMC Note		04/25/2025	25,000,000.00	24,936,714.50	25,000,000.00	4.850	4.850	1,788	04/23/2030
3134HBLZ2	251200002	FHLMC Note		04/30/2025	25,000,000.00	24,714,297.00	24,931,166.67	4.550	4.613	1,795	04/30/2030
3134HBPL9	251270003	FHLMC Note		05/07/2025	25,000,000.00	24,942,471.75	24,975,333.52	4.750	4.773	1,801	05/06/2030
3134HBPL9	251270004	FHLMC Note		05/07/2025	20,100,000.00	20,053,747.29	20,080,168.15	4.750	4.773	1,801	05/06/2030
3134HBQX2	251340003	FHLMC Note		05/14/2025	25,000,000.00	25,019,973.25	25,000,000.00	5.000	5.000	1,808	05/13/2030
3134HBPL9	251340004	FHLMC Note		05/14/2025	25,588,000.00	25,529,118.69	25,539,844.01	4.750	4.793	1,801	05/06/2030
3134HBQK0	251360001	FHLMC Note		05/16/2025	25,604,000.00	25,597,433.60	25,553,219.21	4.875	4.921	1,809	05/14/2030
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	24,944,496.75	24,901,329.17	4.500	4.592	1,811	05/16/2030
3134HBQK0	251400002	FHLMC Note		05/20/2025	25,000,000.00	24,993,588.50	24,950,306.58	4.875	4.921	1,809	05/14/2030
3134HBQK0	251500004	FHLMC Note		05/30/2025	25,000,000.00	24,993,588.50	24,979,261.63	4.875	4.894	1,809	05/14/2030
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,742,306.00	25,000,000.00	0.680	0.680	102	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,740,309.75	25,000,000.00	0.650	0.650	102	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,888,597.10	10,000,000.00	0.600	0.600	108	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,888,597.10	10,000,000.00	0.600	0.600	108	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,879,325.20	10,000,000.00	0.600	0.600	117	09/25/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,844,515.20	10,000,000.00	0.600	0.600	151	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,844,515.20	10,000,000.00	0.600	0.600	151	10/29/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,743,868.55	15,000,000.00	0.580	0.580	165	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,760,136.30	10,000,000.00	0.550	0.550	242	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,736,149.93	11,000,000.00	0.550	0.550	242	01/28/2026
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,998,453.75	24,936,462.96	4.750	4.841	1,145	07/19/2028
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,719,234.25	24,871,000.00	4.050	4.184	1,572	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,680,750.75	24,855,613.33	4.000	4.148	1,592	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,941,954.00	25,000,000.00	5.000	5.000	1,584	10/01/2029
3135GAY39	243230002	FNMA Note		11/18/2024	15,477,000.00	15,440,367.33	15,452,833.47	5.000	5.040	1,613	10/30/2029
3135GAYJ4	243340001	FNMA Note		11/29/2024	23,000,000.00	22,950,245.94	22,983,848.89	5.000	5.017	1,627	11/13/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	24,969,372.25	24,914,703.75	4.625	4.711	1,654	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,991,241.35	4,997,961.48	4.780	4.790	1,654	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	24,798,799.25	24,837,981.94	4.500	4.661	1,668	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,006,699.50	25,000,000.00	4.800	4.800	1,690	01/15/2030
3136GA5G0	250230002	FNMA Note		01/23/2025	25,000,000.00	24,964,096.75	25,000,000.00	5.110	5.110	1,698	01/23/2030
3136GAEV7	250930001	FNMA Note		04/03/2025	25,000,000.00	24,955,758.50	24,910,480.56	4.500	4.584	1,768	04/03/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	24,896,538.50	24,923,083.47	4.500	4.572	1,773	04/08/2030
3136GAFJ3	251180001	FNMA Note		04/28/2025	25,000,000.00	24,950,854.75	25,000,000.00	5.000	5.000	1,780	04/15/2030
3136GAGR4	251270001	FNMA Note		05/07/2025	25,000,000.00	24,786,824.75	25,000,000.00	4.875	4.875	1,802	05/07/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,939,125.75	25,000,000.00	4.720	4.720	1,808	05/13/2030
3136GAGS2	251340001	FNMA Note		05/14/2025	25,000,000.00	24,933,923.50	24,915,530.38	4.500	4.577	1,809	05/14/2030
3136GAH51	251340002	FNMA Note		05/14/2025	25,000,000.00	24,933,923.50	24,888,562.50	4.500	4.602	1,809	05/14/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	24,925,187.75	24,799,300.00	4.250	4.432	1,810	05/15/2030
Subtotal and Average			7,102,368,639.78		7,227,555,664.07	7,146,755,531.92	7,221,988,221.99		3.180	935	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,826,035.00	19,875,000.00	4.390	4.528	1,584	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,499,837.86	38,078,059.77	4.630	4.802	1,615	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,180,987.00	14,951,325.00	4.700	4.752	1,639	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,028,925.87	59,602,730.74	4.910	4.743	1,645	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	63,788,330.53	64,047,065.55	4.000	4.474	1,735	03/01/2030
3137BLAC2	223410001	FREDDIE K		12/07/2022	283,640.09	282,803.01	275,088.34	3.284	4.565	25	06/25/2025
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,776,803.00	9,614,062.50	3.288	4.274	635	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	1,777,560.32	1,763,616.60	1,704,374.83	2.610	4.423	239	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	5,210,645.64	5,183,917.11	5,058,397.09	3.308	4.449	117	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,477,077.92	19,981,000.00	2.849	4.135	298	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,887,291.33	13,825,526.25	3.683	4.035	147	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,689,498.00	19,081,250.00	2.849	4.408	298	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,614,576.00	19,360,000.00	3.243	4.104	694	04/25/2027

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,546,623.79	24,253,744.24	3.224	4.083	663	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,594,722.29	25,075,724.53	3.413	4.473	573	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,743,226.00	19,320,312.50	3.439	4.479	543	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,433,116.07	11,333,469.84	3.854	4.284	1,121	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,598,809.84	17,175,098.83	3.300	4.566	512	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,157,183.47	29,467,765.47	3.244	4.401	816	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,682,959.72	25,000,996.88	3.194	4.493	785	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	42,280,755.20	40,559,503.36	3.116	5.392	55	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,693,085.20	10,299,295.70	2.588	4.668	359	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,351,181.00	28,560,937.50	3.117	4.475	755	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,069,567.41	26,712,627.04	3.926	4.425	1,151	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,318,767.50	25,000,000.00	4.819	4.485	1,121	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,479,661.31	8,566,508.31	8,521,652.59	4.990	4.679	1,394	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,990,314.80	15,044,086.56	15,060,709.32	4.550	4.381	1,578	09/25/2029
Subtotal and Average			607,327,231.93		606,855,740.16	601,080,291.59	591,795,717.87		4.537	995	
Amortizing Commercial Paper Disc.											
17277ATW7	250290004	Cisco Systems Inc.		01/29/2025	50,000,000.00	49,813,550.00	49,821,250.00	4.290	4.430	30	06/30/2025
17277AUX3	250350001	Cisco Systems Inc.		02/04/2025	50,000,000.00	49,628,100.00	49,637,388.89	4.280	4.433	61	07/31/2025
17277AUF2	250360002	Cisco Systems Inc.		02/05/2025	50,000,000.00	49,723,400.00	49,732,500.00	4.280	4.424	45	07/15/2025
17277AWW3	251200004	Cisco Systems Inc.		04/30/2025	50,000,000.00	49,262,500.00	49,286,638.89	4.210	4.346	122	09/30/2025
29101AUG7	251040001	Emerson Electric Co		04/14/2025	50,000,000.00	49,716,650.00	49,718,888.89	4.400	4.512	46	07/16/2025
29101AW91	251500003	Emerson Electric Co		05/30/2025	50,000,000.00	49,386,300.00	49,389,791.67	4.350	4.465	101	09/09/2025
47816FWW7	251040002	Johnson & Johnson		04/14/2025	50,000,000.00	49,271,200.00	49,278,166.66	4.260	4.407	122	09/30/2025
89233GU20	250060001	Toyota Motor Credit		01/06/2025	50,000,000.00	49,800,950.00	49,806,666.67	4.350	4.507	32	07/02/2025
89233GTR7	250080002	Toyota Motor Credit		01/08/2025	50,000,000.00	49,843,300.00	49,848,958.33	4.350	4.502	25	06/25/2025
89233GU79	250100001	Toyota Motor Credit		01/10/2025	50,000,000.00	49,770,650.00	49,774,916.67	4.380	4.539	37	07/07/2025
89233GUM6	250230001	Toyota Motor Credit		01/23/2025	50,000,000.00	49,685,450.00	49,689,750.00	4.380	4.540	51	07/21/2025
89233GVN3	250560001	Toyota Motor Credit		02/25/2025	50,000,000.00	49,492,250.00	49,496,236.11	4.370	4.529	83	08/22/2025
89233GV11	250660001	Toyota Motor Credit		03/07/2025	50,000,000.00	49,618,550.00	49,630,583.33	4.290	4.427	62	08/01/2025
89233GX84	251040003	Toyota Motor Credit		04/14/2025	50,000,000.00	49,213,500.00	49,241,666.67	4.200	4.348	130	10/08/2025
89233GXE1	251130001	Toyota Motor Credit		04/23/2025	50,000,000.00	49,178,250.00	49,180,222.22	4.340	4.495	136	10/14/2025
89233GYE0	251410001	Toyota Motor Credit		05/21/2025	50,000,000.00	48,997,100.00	48,979,444.44	4.400	4.560	167	11/14/2025
Subtotal and Average			850,682,275.93		800,000,000.00	792,401,700.00	792,513,069.44		4.467	78	
Overnight Repos											
25150ON01	25150ON01	ASL Capital		05/30/2025	416,912,000.00	416,912,000.00	416,912,000.00	4.420	4.481	2	06/02/2025
25150ON02	25150ON02	Cantor Fitzgerald & Co		05/30/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.420	4.481	2	06/02/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
25150ON06	25150ON06	DAIWA CAPITAL MARKETS AMERICA		05/30/2025	405,301,000.00	405,301,000.00	405,301,000.00	4.420	4.481	2	06/02/2025
25150ON03	25150ON03	Loop Capital Markets		05/30/2025	125,000,000.00	125,000,000.00	125,000,000.00	4.410	4.471	2	06/02/2025
25150ON04	25150ON04	South Street Securities		05/30/2025	75,957,000.00	75,957,000.00	75,957,000.00	4.410	4.471	2	06/02/2025
25150ON05	25150ON05	South Street Securities		05/30/2025	275,828,000.00	275,828,000.00	275,828,000.00	4.410	4.471	2	06/02/2025
25150ON07	25150ON07	South Street Securities		05/30/2025	136,428,000.00	136,428,000.00	136,428,000.00	4.300	4.360	2	06/02/2025
Subtotal and Average			2,339,721,233.33		1,685,426,000.00	1,685,426,000.00	1,685,426,000.00		4.469	2	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	237	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	237	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	300	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	300	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	300	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	300	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	321	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	356	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	356	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	342	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	349	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	349	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	363	05/29/2026
025D1009886	025D1009886	Belgrade State Bank (12208)		06/07/2024	484,739.00	484,739.00	484,739.00	2.290	2.290	6	06/06/2025
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	48	07/18/2025
025D1010234	025D1010234	Belgrade State Bank (12208)		06/14/2024	217,076.00	217,076.00	217,076.00	1.420	1.420	13	06/13/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	34	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	34	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	41	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	48	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	76	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	76	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	90	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	97	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	111	09/19/2025
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	314	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	195	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	139	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	167	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	167	11/14/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	181	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	202	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	195	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	223	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	223	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	223	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	223	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	223	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	223	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	223	01/09/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	314	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	286	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	314	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	314	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	321	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	321	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	335	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	335	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	349	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	363	05/29/2026
031D1010218	031D1010218	BTC Bank (10618)		06/07/2024	739,500.00	739,500.00	739,500.00	0.870	0.870	6	06/06/2025
031D1010221	031D1010221	BTC Bank (10618)		06/07/2024	137,800.00	137,800.00	137,800.00	0.870	0.870	6	06/06/2025
031D1010222	031D1010222	BTC Bank (10618)		06/07/2024	425,400.00	425,400.00	425,400.00	0.870	0.870	6	06/06/2025
031D1010242	031D1010242	BTC Bank (10618)		06/07/2024	443,600.00	443,600.00	443,600.00	0.330	0.330	6	06/06/2025
031D1010243	031D1010243	BTC Bank (10618)		06/07/2024	42,700.00	42,700.00	42,700.00	0.870	0.870	6	06/06/2025
031D1010256	031D1010256	BTC Bank (10618)		06/21/2024	103,800.00	103,800.00	103,800.00	1.050	1.050	20	06/20/2025
031D1010258	031D1010258	BTC Bank (10618)		06/28/2024	152,000.00	152,000.00	152,000.00	1.040	1.040	27	06/27/2025
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	34	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	34	07/04/2025
031D1010277	031D1010277	BTC Bank (10618)		06/21/2024	8,500.00	8,500.00	8,500.00	0.330	0.330	20	06/20/2025
031D1010278	031D1010278	BTC Bank (10618)		06/21/2024	11,700.00	11,700.00	11,700.00	0.330	0.330	20	06/20/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	34	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	41	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	48	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	62	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	62	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	62	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	69	08/08/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	69	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	76	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	90	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	97	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	90	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	97	09/05/2025
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	251	02/06/2026
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	125	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	125	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	125	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	153	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	153	10/31/2025
031D1010655	031D1010655	BTC Bank (10618)		11/01/2024	26,000.00	26,000.00	26,000.00	0.350	0.350	153	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	167	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	167	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	251	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	251	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	188	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	167	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	195	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	202	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	216	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	216	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	237	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	237	01/23/2026
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	244	01/30/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	244	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	244	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	272	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	272	02/27/2026
031D1011117	031D1011117	BTC Bank (10618)		02/28/2025	173,000.00	173,000.00	173,000.00	0.630	0.630	272	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	272	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	272	02/27/2026
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	272	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	314	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	279	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	286	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	307	04/03/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	321	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	342	05/08/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	342	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	321	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	307	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	307	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	307	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	314	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	321	04/17/2026
031D1011494	031D1011494	BTC Bank (10618)		04/18/2025	117,000.00	117,000.00	117,000.00	1.280	1.280	321	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	335	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	342	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	349	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	363	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	363	05/29/2026
046D1009790	046D1009790	Mid Missouri Bank (15584)		06/07/2024	752,000.00	752,000.00	752,000.00	2.290	2.290	6	06/06/2025
046D1009860	046D1009860	Mid Missouri Bank (15584)		06/07/2024	388,000.00	388,000.00	388,000.00	2.290	2.290	6	06/06/2025
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	69	08/08/2025
046D1009973	046D1009973	Mid Missouri Bank (15584)		06/07/2024	2,600,000.00	2,600,000.00	2,600,000.00	2.290	2.290	6	06/06/2025
046D1010259	046D1010259	Mid Missouri Bank (15584)		06/28/2024	145,000.00	145,000.00	145,000.00	0.290	0.290	27	06/27/2025
046D1010260	046D1010260	Mid Missouri Bank (15584)		06/28/2024	690,000.00	690,000.00	690,000.00	1.040	1.040	27	06/27/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	34	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	41	07/11/2025
046D1010291	046D1010291	Mid Missouri Bank (15584)		06/28/2024	380,000.00	380,000.00	380,000.00	1.420	1.420	27	06/27/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	34	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	41	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	62	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	62	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	62	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	69	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	69	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	62	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	62	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	83	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	83	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	69	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	76	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	90	08/29/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	90	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	90	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	97	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	97	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	97	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	97	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	97	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	104	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	111	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	118	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	125	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	125	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	153	10/31/2025
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	363	05/29/2026
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	160	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	153	10/31/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	125	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	153	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	153	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	153	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	160	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	167	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	181	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	300	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	195	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	251	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	251	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	195	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	202	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	216	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	251	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	251	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	251	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	314	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	342	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	279	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	279	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	237	01/23/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	237	01/23/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	244	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	251	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	251	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	251	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	258	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	251	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	279	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	265	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	349	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	314	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	279	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	279	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	279	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	293	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	307	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	328	04/24/2026
046D1011414	046D1011414	Mid Missouri Bank (15584)		05/23/2025	1,040,000.00	1,040,000.00	1,040,000.00	2.310	2.310	356	05/22/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	314	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	314	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	314	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	321	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	321	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	328	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	335	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	335	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	335	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	335	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	342	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	342	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	363	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	363	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	363	05/29/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	153	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	153	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	153	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	132	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	167	11/14/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	251	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	314	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	314	04/10/2026
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	111	09/19/2025
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	251	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	321	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	286	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	307	04/03/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	307	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	321	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	321	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	321	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	321	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	321	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	314	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	356	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	342	05/08/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	314	04/10/2026
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	41	07/11/2025
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	160	11/07/2025
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	328	04/24/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	328	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	342	05/08/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	342	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	356	05/22/2026
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	62	08/01/2025
136D1009967	136D1009967	Community Ntl Bank and Trust		06/07/2024	500,000.00	500,000.00	500,000.00	2.790	2.790	6	06/06/2025
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	349	05/15/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	286	03/13/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	314	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	314	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	314	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	342	05/08/2026
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	111	09/19/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	69	08/08/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	76	08/15/2025
170D1010237	170D1010237	1st State Community Bk(17323)		06/21/2024	160,000.00	160,000.00	160,000.00	1.400	1.400	20	06/20/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	41	07/11/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	62	08/01/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	97	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	90	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	153	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	153	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	167	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	188	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	230	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	230	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	286	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	286	03/13/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	251	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	251	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	307	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	230	01/16/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	300	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	321	04/17/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	279	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	279	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	293	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	293	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	293	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	300	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	349	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	349	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	307	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	335	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	335	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	335	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	335	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	342	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	356	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	356	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	356	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	363	05/29/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	335	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	335	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	335	05/01/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
179D1009718	179D1009718	Saint Louis Bank		06/21/2024	520,000.00	520,000.00	520,000.00	2.380	2.380	20	06/20/2025
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	223	01/09/2026
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	90	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	104	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	125	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	125	10/03/2025
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	307	04/03/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	321	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	335	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	335	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	335	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	335	05/01/2026
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	174	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	195	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	258	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	181	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	188	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	188	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	223	01/09/2026
258D1009951	258D1009951	Hawthorn Bank (10619)		06/28/2024	346,553.00	346,553.00	346,553.00	2.450	2.450	27	06/27/2025
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	76	08/15/2025
258D1010030	258D1010030	Hawthorn Bank (10619)		06/28/2024	227,146.00	227,146.00	227,146.00	2.450	2.450	27	06/27/2025
258D1010251	258D1010251	Hawthorn Bank (10619)		06/28/2024	254,500.00	254,500.00	254,500.00	1.420	1.420	27	06/27/2025
258D1010263	258D1010263	Hawthorn Bank (10619)		06/28/2024	150,000.00	150,000.00	150,000.00	1.420	1.420	27	06/27/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	34	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	41	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	34	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	55	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	41	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	48	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	55	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	76	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	76	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	69	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	83	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	76	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	97	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	97	09/05/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	97	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	97	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	97	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	132	10/10/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	125	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	132	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	153	10/31/2025
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	167	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	223	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	223	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	188	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	195	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	195	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	202	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	307	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	223	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	293	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	230	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	251	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	251	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	251	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	258	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	258	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	279	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	293	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	300	03/27/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	307	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	314	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	335	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	342	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	349	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	349	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	356	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	356	05/22/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	153	10/31/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	55	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	132	10/10/2025
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	342	05/08/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	314	04/10/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	237	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	321	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	293	03/20/2026
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	363	05/29/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	314	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	314	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	314	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	314	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	349	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	349	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	363	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	363	05/29/2026
289D1010262	289D1010262	Commerce Bank-KC (24998)		06/28/2024	100,000.00	100,000.00	100,000.00	1.420	1.420	27	06/27/2025
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	34	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	34	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	34	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	55	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	48	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	76	08/15/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	132	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	139	10/17/2025
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	279	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	307	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	335	05/01/2026
325D1009837	325D1009837	Equity Bank		06/21/2024	265,000.00	265,000.00	265,000.00	2.380	2.380	20	06/20/2025
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	62	08/01/2025
325D1009957	325D1009957	Equity Bank		06/21/2024	165,000.00	165,000.00	165,000.00	2.290	2.290	20	06/20/2025
325D1010219	325D1010219	Equity Bank		06/07/2024	3,976,636.00	3,976,636.00	3,976,636.00	0.870	0.870	6	06/06/2025
325D1010239	325D1010239	Equity Bank		06/07/2024	510,000.00	510,000.00	510,000.00	0.870	0.870	6	06/06/2025
325D1010254	325D1010254	Equity Bank		06/21/2024	561,381.00	561,381.00	561,381.00	1.420	1.420	20	06/20/2025
325D1010257	325D1010257	Equity Bank		06/21/2024	167,340.00	167,340.00	167,340.00	1.420	1.420	20	06/20/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	34	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	41	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	41	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	41	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	41	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	76	08/15/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	90	08/29/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	153	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	230	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	349	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	188	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	195	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	237	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	258	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	279	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	279	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	279	03/06/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	314	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	314	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	321	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	321	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	328	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	335	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	342	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	363	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	363	05/29/2026
357D1010031	357D1010031	Legends Bank (12616)		06/07/2024	740,000.00	740,000.00	740,000.00	2.290	2.290	6	06/06/2025
357D1010225	357D1010225	Legends Bank (12616)		06/14/2024	121,113.00	121,113.00	121,113.00	0.920	0.920	13	06/13/2025
357D1010226	357D1010226	Legends Bank (12616)		06/14/2024	251,768.00	251,768.00	251,768.00	0.920	0.920	13	06/13/2025
357D1010228	357D1010228	Legends Bank (12616)		06/14/2024	117,908.00	117,908.00	117,908.00	0.920	0.920	13	06/13/2025
357D1010230	357D1010230	Legends Bank (12616)		06/14/2024	95,491.00	95,491.00	95,491.00	0.920	0.920	13	06/13/2025
357D1010232	357D1010232	Legends Bank (12616)		06/14/2024	500,000.00	500,000.00	500,000.00	0.920	0.920	13	06/13/2025
357D1010233	357D1010233	Legends Bank (12616)		06/14/2024	148,049.00	148,049.00	148,049.00	0.920	0.920	13	06/13/2025
357D1010255	357D1010255	Legends Bank (12616)		06/28/2024	201,971.00	201,971.00	201,971.00	1.040	1.040	27	06/27/2025
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	34	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	34	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	48	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	48	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	62	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	62	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	62	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	69	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	76	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	90	08/29/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	90	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	90	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	90	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	90	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	90	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	90	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	97	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	125	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	174	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	153	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	153	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	188	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	314	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	335	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	335	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	223	01/09/2026
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	139	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	153	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	153	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	195	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	251	02/06/2026
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	153	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	153	10/31/2025
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	293	03/20/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	167	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	167	11/14/2025
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	251	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	251	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	251	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	251	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	251	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	223	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	181	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	181	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	181	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	188	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	188	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	188	12/05/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	293	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	251	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	279	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	279	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	293	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	293	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	300	03/27/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	307	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	321	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	328	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	328	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	328	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	335	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	335	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	335	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	335	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	335	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	363	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	363	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	363	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	363	05/29/2026
365D1009950	365D1009950	Heritage Bnk of Ozarks(57576)		07/12/2024	750,000.00	750,000.00	750,000.00	2.290	2.290	41	07/11/2025
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	55	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	69	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	69	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	90	08/29/2025
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	230	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	307	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	307	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	307	04/03/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	335	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	363	05/29/2026
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	111	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	118	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	118	09/26/2025
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	230	01/16/2026
380D1009743	380D1009743	Oakstar Bank (58115)		06/07/2024	972,600.00	972,600.00	972,600.00	2.380	2.380	6	06/06/2025
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	111	09/19/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1009826	380D1009826	Oakstar Bank (58115)		06/07/2024	739,726.00	739,726.00	739,726.00	2.290	2.290	6	06/06/2025
380D1009948	380D1009948	Oakstar Bank (58115)		06/07/2024	154,000.00	154,000.00	154,000.00	2.290	2.290	6	06/06/2025
380D1009961	380D1009961	Oakstar Bank (58115)		06/07/2024	3,000,000.00	3,000,000.00	3,000,000.00	2.290	2.290	6	06/06/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	118	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	48	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	48	07/18/2025
380D1009975	380D1009975	Oakstar Bank (58115)		06/14/2024	637,500.00	637,500.00	637,500.00	2.380	2.380	13	06/13/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	118	09/26/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	174	11/21/2025
380D1010049	380D1010049	Oakstar Bank (58115)		06/07/2024	1,647,400.00	1,647,400.00	1,647,400.00	2.290	2.290	6	06/06/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	125	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	62	08/01/2025
380D1010079	380D1010079	Oakstar Bank (58115)		06/07/2024	520,000.00	520,000.00	520,000.00	2.290	2.290	6	06/06/2025
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	41	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	139	10/17/2025
380D1010085	380D1010085	Oakstar Bank (58115)		06/14/2024	1,645,450.00	1,645,450.00	1,645,450.00	2.380	2.380	13	06/13/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	62	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	69	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	174	11/21/2025
380D1010126	380D1010126	Oakstar Bank (58115)		06/14/2024	27,000.00	27,000.00	27,000.00	2.370	2.370	13	06/13/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	62	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	62	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	118	09/26/2025
380D1010167	380D1010167	Oakstar Bank (58115)		06/21/2024	25,000.00	25,000.00	25,000.00	2.380	2.380	20	06/20/2025
380D1010240	380D1010240	Oakstar Bank (58115)		06/07/2024	250,391.00	250,391.00	250,391.00	1.380	1.380	6	06/06/2025
380D1010241	380D1010241	Oakstar Bank (58115)		06/07/2024	771,891.00	771,891.00	771,891.00	1.380	1.380	6	06/06/2025
380D1010247	380D1010247	Oakstar Bank (58115)		06/28/2024	2,874,915.00	2,874,915.00	2,874,915.00	1.420	1.420	27	06/27/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	34	07/04/2025
380D1010268	380D1010268	Oakstar Bank (58115)		06/28/2024	176,165.00	176,165.00	176,165.00	1.420	1.420	27	06/27/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	34	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	34	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	34	07/04/2025
380D1010287	380D1010287	Oakstar Bank (58115)		06/21/2024	87,000.00	87,000.00	87,000.00	1.420	1.420	20	06/20/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	34	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	34	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	41	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	41	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	48	07/18/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	48	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	34	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	55	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	55	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	69	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	76	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	55	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	76	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	62	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	76	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	83	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	83	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	90	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	97	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	90	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	111	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	104	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	125	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	132	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	132	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	132	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	146	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	167	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	181	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	181	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	181	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	181	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	181	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	188	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	195	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	202	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	202	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	202	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	202	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	202	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	202	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	202	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	279	03/06/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	314	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	300	03/27/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	328	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	251	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	293	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	321	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	293	03/20/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	328	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	223	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	223	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	223	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	223	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	223	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	223	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	223	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	286	03/13/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	293	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	342	05/08/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	328	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	237	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	237	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	237	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	237	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	237	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	244	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	251	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	251	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	251	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	258	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	321	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	258	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	342	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	321	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	314	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	314	04/10/2026
380D1011153	380D1011153	Oakstar Bank (58115)		02/28/2025	210,354.00	210,354.00	210,354.00	1.430	1.430	272	02/27/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	342	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	314	04/10/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	279	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	279	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	279	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	286	03/13/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	286	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	286	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	286	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	307	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	293	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	293	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	300	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	300	03/27/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	363	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	342	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	356	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	342	05/08/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	363	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	328	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	349	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	328	04/24/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	349	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	314	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	314	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	314	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	321	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	321	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	321	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	335	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	335	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	335	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	335	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	335	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	335	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	349	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	349	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	349	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	356	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	356	05/22/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	356	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	363	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	363	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	363	05/29/2026
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	34	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	34	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	48	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	76	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	90	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	153	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	125	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	146	10/24/2025
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	258	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	279	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	335	05/01/2026
382D1011583	382D1011583	Wood & Huston Bank (01060)		05/16/2025	175,000.00	175,000.00	175,000.00	1.320	1.320	349	05/15/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	349	05/15/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	307	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	307	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	321	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	314	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	342	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	314	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	307	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	314	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	314	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	349	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	349	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	328	04/24/2026
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	167	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	167	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	181	11/28/2025
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	62	08/01/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	223	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	223	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	286	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	293	03/20/2026
455D1010244	455D1010244	TPNB Bank		06/14/2024	520,000.00	520,000.00	520,000.00	0.920	0.920	13	06/13/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	41	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	111	09/19/2025
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	223	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	251	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	258	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	258	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	286	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	300	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	300	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	342	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	321	04/17/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	279	03/06/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	349	05/15/2026
469D1010261	469D1010261	Legacy Bank and Trust (22319)		06/28/2024	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	27	06/27/2025
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	97	09/05/2025
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	251	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	349	05/15/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	286	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	293	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	335	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	335	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	335	05/01/2026
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	41	07/11/2025
470D1011374	470D1011374	Wells Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	363	05/29/2026
470D1011470	470D1011470	Wells Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	314	04/10/2026
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	41	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	76	08/15/2025
470D1009972	470D1009972	Connections Bank		06/28/2024	187,000.00	187,000.00	187,000.00	2.490	2.490	27	06/27/2025
470D1010051	470D1010051	Connections Bank		06/14/2024	579,600.00	579,600.00	579,600.00	2.410	2.410	13	06/13/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	76	08/15/2025
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	62	08/01/2025
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	223	01/09/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	279	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	279	03/06/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	132	10/10/2025
555D1010253	555D1010253	First State Bank (12219)		06/14/2024	250,000.00	250,000.00	250,000.00	1.400	1.400	13	06/13/2025
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	48	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	69	08/08/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	69	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	69	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	69	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	125	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	223	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	251	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	251	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	251	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	279	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	279	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	349	05/15/2026
555D1011399	555D1011399	First State Bank (12219)		04/25/2025	195,000.00	195,000.00	195,000.00	2.360	2.360	328	04/24/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	307	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	314	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	321	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	328	04/24/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	328	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	314	04/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	356	05/22/2026
628D1009966	628D1009966	United Bank of Union (14334)		06/14/2024	250,000.00	250,000.00	250,000.00	2.380	2.380	13	06/13/2025
628D1010105	628D1010105	United Bank of Union (14334)		06/14/2024	700,000.00	700,000.00	700,000.00	2.380	2.380	13	06/13/2025
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	223	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	181	11/28/2025
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	279	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	223	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	244	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	272	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	279	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	363	05/29/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	321	04/17/2026
642D1009842	642D1009842	Maries County Bank (08576)		06/07/2024	373,000.00	373,000.00	373,000.00	2.790	2.790	6	06/06/2025
642D1010246	642D1010246	Maries County Bank (08576)		06/07/2024	378,000.00	378,000.00	378,000.00	2.840	2.840	6	06/06/2025
642D1010249	642D1010249	Maries County Bank (08576)		06/07/2024	231,000.00	231,000.00	231,000.00	2.840	2.840	6	06/06/2025
642D1010266	642D1010266	Maries County Bank (08576)		06/21/2024	500,000.00	500,000.00	500,000.00	0.340	0.340	20	06/20/2025
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	34	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	62	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	153	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	160	11/07/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	167	11/14/2025
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	314	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	244	01/30/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	279	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	307	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	363	05/29/2026
699D1010210	699D1010210	Bank Star (21897)		06/07/2024	377,845.00	377,845.00	377,845.00	0.330	0.330	6	06/06/2025
699D1010217	699D1010217	Bank Star (21897)		06/07/2024	315,856.00	315,856.00	315,856.00	0.870	0.870	6	06/06/2025
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	48	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	69	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	90	08/29/2025
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	167	11/14/2025
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	335	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	272	02/27/2026
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	76	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	153	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	202	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	202	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	230	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	251	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	251	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	293	03/20/2026
Subtotal and Average			545,423,966.47		552,927,365.00	552,927,365.00	552,927,365.00		1.681	199	
Linked Deposits - FFCB											
3133ERJK8	241800001	FFCB Note		06/28/2024	10,921,000.00	10,921,000.00	10,921,000.00	3.020	3.020	27	06/27/2025
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	55	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	104	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	104	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	139	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	174	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	188	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	216	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	258	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	258	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	272	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	300	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	300	03/27/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	342	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	349	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	363	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	363	05/29/2026
Subtotal and Average			172,523,633.33		178,984,000.00	178,984,000.00	178,984,000.00		2.578	214	
Time Deposits - Market Rate											
021T1023820	021T1023820	United Security Bank (01427)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.570	4.570	6	06/06/2025
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	237	01/23/2026
021T1024205	021T10242057	United Security Bank (01427)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.380	4.380	97	09/05/2025
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	321	04/17/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	237	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	321	04/17/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	237	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	237	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	321	04/17/2026
094T1023821	094T1023821	First State Bank & Tr (14185)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.500	4.500	6	06/06/2025
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	321	04/17/2026
155T1023825	155T1023825	Citizens Bank of Eldon-(01956)		12/06/2024	1,000,000.00	1,000,000.00	1,000,000.00	4.470	4.470	6	06/06/2025
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	237	01/23/2026
155T1024206	155T1024206	Citizens Bank of Eldon-(01956)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.400	4.400	97	09/05/2025
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	321	04/17/2026
325T1023822	325T1023822	Equity Bank		12/06/2024	17,500,000.00	17,500,000.00	17,500,000.00	4.470	4.470	6	06/06/2025
377T1023826	377T1023826	CNB St Louis Bank		12/06/2024	6,000,000.00	6,000,000.00	6,000,000.00	4.500	4.500	6	06/06/2025
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	237	01/23/2026
377T1024208	377T1024208	CNB St Louis Bank		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.380	4.380	97	09/05/2025
388T1024210	388T1024210	Independent Farmers Bk(11462)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.330	4.330	97	09/05/2025
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	321	04/17/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	237	01/23/2026
455T1023827	455T1023827	TPNB Bank		12/06/2024	1,500,000.00	1,500,000.00	1,500,000.00	4.500	4.500	6	06/06/2025
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	321	04/17/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	237	01/23/2026
628T1023828	628T1023828	United Bank of Union (14334)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	6	06/06/2025
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	237	01/23/2026
628T1024209	628T1024209	United Bank of Union (14334)		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.330	4.330	97	09/05/2025
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	321	04/17/2026
642T1023824	642T1023824	Maries County Bank (08576)		12/06/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.470	4.470	6	06/06/2025
650T1023829	650T1023829	Bank of Washington (12627)		12/06/2024	7,000,000.00	7,000,000.00	7,000,000.00	4.470	4.470	6	06/06/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
May 30, 2025**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	237	01/23/2026
650T1024211	650T1024211	Bank of Washington (12627)		03/07/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.330	4.330	97	09/05/2025
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	321	04/17/2026
664T1023823	664T1023823	West Plains Bk & Tr Co(15489)		12/06/2024	5,000,000.00	5,000,000.00	5,000,000.00	4.500	4.500	6	06/06/2025
Subtotal and Average			154,000,000.00		154,000,000.00	154,000,000.00	154,000,000.00		4.255	171	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			16,882,046,124.80		16,297,364,769.23	16,107,387,520.84	16,260,971,087.51		2.995	582	

**Missouri FY25
Portfolio Management
Portfolio Details - Cash
May 30, 2025**

Page 44

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,134,211.76	1,134,211.76			0
				Subtotal		1,134,211.76	1,134,211.76			
Total Cash and Investments			16,882,046,124.80		16,297,364,769.23	16,108,521,732.60	16,262,105,299.27		2.995	582



**Missouri FY25
Portfolio Management
Portfolio Summary
June 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,151,674,698.44	1,171,296,480.86	7.31	1,717	496	1.947	1.974
US Treasury Bills	486,975,000.00	483,005,258.30	483,011,235.73	3.01	138	70	4.310	4.370
U.S. Agency Issues - Coupon	3,535,488,000.00	3,480,410,389.56	3,535,087,383.93	22.06	1,716	322	1.584	1.606
U.S. Agency Issues - Callable	6,780,143,441.85	6,715,113,009.01	6,774,529,244.02	42.28	1,736	925	3.108	3.151
U.S. Agency Mortgage Backed Sec	605,961,365.56	602,844,677.28	590,927,512.93	3.69	1,473	965	4.475	4.537
Amortizing Commercial Paper Disc.	800,000,000.00	793,497,400.00	793,542,847.23	4.95	162	67	4.409	4.470
Overnight Repos	1,772,691,000.00	1,772,691,000.00	1,772,691,000.00	11.06	1	0	4.481	4.544
Linked Deposits	573,827,858.00	573,827,858.00	573,827,858.00	3.58	364	200	1.688	1.711
Linked Deposits - FFCB	178,974,000.00	178,974,000.00	178,974,000.00	1.12	364	206	2.509	2.544
Time Deposits - Market Rate	150,740,000.00	150,740,000.00	150,740,000.00	0.94	340	257	4.073	4.129
Investments	16,059,820,665.41	15,902,778,290.59	16,024,627,562.70	100.00%	1,325	551	2.941	2.982

Cash and Accrued Interest								
Accrued Interest at Purchase		495,682.59	495,682.59					
Subtotal		495,682.59	495,682.59					
Total Cash and Investments	16,059,820,665.41	15,903,273,973.18	16,025,123,245.29		1,325	551	2.941	2.982

Total Earnings**	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	41,666,326.79	550,953,893.37	550,953,893.37
Average Daily Balance	16,480,209,144.56	17,286,930,323.17	
Effective Rate of Return	3.08%	3.19%	

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 06/01/2025-06/30/2025

Run Date: 07/01/2025 - 13:08

Portfolio FY25
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY25
Summary by Type
June 30, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	4	1,230,647,000.00	1,230,647,000.00	7.68	4.548	0
US Treasury Bills	3	195,000,000.00	194,097,772.91	1.21	4.376	40
Amortizing Commercial Paper Disc.	5	250,000,000.00	248,738,486.11	1.55	4.459	42
U.S. Agency Issues - Coupon	160	2,715,478,000.00	2,715,015,623.89	16.94	1.721	335
U.S. Agency Issues - Callable	269	5,159,827,930.23	5,154,774,314.63	32.17	3.229	1,007
U.S. Agency Mortgage Backed Sec	26	605,961,365.56	590,927,512.93	3.69	4.537	965
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,051,624,833.29	6.56	2.019	499
Subtotal	504	11,211,934,295.79	11,185,825,543.76	69.80	3.011	645
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.56	1.249	430
U.S. Agency Issues - Callable	15	379,360,000.00	379,053,601.35	2.37	4.735	472
Overnight Repos	1	323,618,000.00	323,618,000.00	2.02	4.532	0
Amortizing Commercial Paper Disc.	10	500,000,000.00	495,381,861.12	3.09	4.488	76
Subtotal	36	1,452,978,000.00	1,448,053,462.47	9.04	4.003	224
Fund: Bond Pool : Investments						
Overnight Repos	1	70,357,000.00	70,357,000.00	0.44	4.542	0
U.S. Agency Issues - Coupon	21	226,685,000.00	226,709,602.75	1.41	1.205	244
U.S. Agency Issues - Callable	25	301,125,000.00	301,134,519.38	1.88	1.357	371
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,972,908.38	0.12	0.610	214
Subtotal	48	618,167,000.00	618,174,030.51	3.85	1.639	277
Fund: General Time Deposits						
Time Deposits - Market Rate	31	130,740,000.00	130,740,000.00	0.82	4.096	286
Subtotal	31	130,740,000.00	130,740,000.00	0.82	4.096	286
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY25
Summary by Type
June 30, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	185	62,283,222.00	62,283,222.00	0.39	1.757	216
Subtotal	185	62,283,222.00	62,283,222.00	0.39	1.757	216
Fund: Linked: Small Business						
Linked Deposits	595	461,499,391.00	461,499,391.00	2.88	1.723	198
Subtotal	595	461,499,391.00	461,499,391.00	2.88	1.723	198
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	215
Subtotal	2	575,287.00	575,287.00	0.00	1.316	215
Fund: Linked: Multi Family Housing						
Linked Deposits	50	49,469,958.00	49,469,958.00	0.31	1.548	201
Subtotal	50	49,469,958.00	49,469,958.00	0.31	1.548	201
Fund: Agribank						
Linked Deposits - FFCB	17	178,974,000.00	178,974,000.00	1.12	2.544	206
Subtotal	17	178,974,000.00	178,974,000.00	1.12	2.544	206
Fund: MODOT Pool-Investments						
US Treasury Bills	6	291,975,000.00	288,913,462.82	1.80	4.366	90
U.S. Agency Issues - Callable	64	939,830,511.62	939,566,808.66	5.86	2.658	834
U.S. Agency Issues - Coupon	26	343,325,000.00	343,362,157.29	2.14	1.224	194
Overnight Repos	1	148,069,000.00	148,069,000.00	0.92	4.532	0
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,698,739.19	0.62	1.779	524
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,422,500.00	0.31	4.348	99
Subtotal	103	1,873,199,511.62	1,869,032,667.96	11.65	2.805	499
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	20,000,000.00	20,000,000.00	0.12	4.347	66
Subtotal	6	20,000,000.00	20,000,000.00	0.12	4.347	66
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	1,579	16,059,820,665.41	16,024,627,562.70	100.00	2.982	551
-------------------	-------	-------------------	-------------------	--------	-------	-----

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,449,463.00	24,978,974.49	0.375	0.521	214	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,449,463.00	24,970,409.29	0.375	0.580	214	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,559,570.40	19,972,908.38	0.375	0.610	214	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,400,634.75	24,967,495.75	0.500	0.700	242	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,520,507.80	19,959,813.41	0.500	0.810	242	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,898,926.00	49,905,667.63	0.375	0.703	214	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,528,808.50	49,992,819.55	0.750	0.766	334	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,528,808.50	49,992,819.55	0.750	0.766	334	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,264,404.25	24,976,539.36	0.750	0.855	334	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,528,808.50	49,955,226.64	0.750	0.850	334	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,264,404.25	24,966,444.71	0.750	0.900	334	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,898,926.00	49,874,683.97	0.375	0.812	214	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,898,926.00	49,869,512.20	0.375	0.830	214	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,239,013.75	24,991,493.09	0.875	0.910	364	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,449,463.00	24,936,196.65	0.375	0.820	214	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,506.64	20,014.79	0.750	0.649	273	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,094,726.50	24,971,436.36	0.750	0.850	426	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,094,726.50	24,954,519.94	0.750	0.910	426	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,094,726.50	24,943,150.67	0.750	0.950	426	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,081,054.75	24,953,176.34	0.875	1.029	456	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,448,632.85	14,962,711.55	0.875	1.080	456	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,448,632.85	14,941,052.87	0.875	1.200	456	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,448,632.85	14,941,066.69	0.875	1.200	456	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,250,781.20	19,976,842.58	1.250	1.330	548	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,250,781.20	19,953,751.21	1.250	1.410	548	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,290,625.00	19,933,413.98	1.500	1.720	579	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,290,625.00	19,894,427.09	1.500	1.850	579	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,732,812.50	14,936,725.38	2.750	3.000	668	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,774,414.00	25,027,366.49	3.250	3.190	729	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,509,765.50	24,847,293.28	2.750	3.068	760	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,689,453.00	24,878,804.29	3.125	3.370	791	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,751,562.40	19,891,231.42	3.125	3.400	791	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,689,453.00	24,790,597.59	3.125	3.550	791	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,689,453.00	24,805,219.74	3.125	3.520	791	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,247,070.25	24,339,414.01	2.250	3.620	775	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,352,539.00	26,133,893.96	6.375	4.000	775	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,757,812.50	48,862,818.97	2.375	3.700	683	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,870,117.25	24,709,525.29	3.500	4.000	944	01/31/2028

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,210,937.50	24,926,252.70	4.000	4.110	1,095	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,029,948.00	24,916,835.94	4.125	4.500	349	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,210,937.50	24,762,630.92	4.000	4.356	1,095	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,210,937.50	24,733,253.57	4.000	4.400	1,095	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,253,906.00	49,978,048.57	4.250	4.279	517	11/30/2026
Subtotal and Average			1,207,020,103.52		1,175,020,000.00	1,151,674,698.44	1,171,296,480.86		1.974	496	
US Treasury Bills											
912797PZ4	250700001	UST-BILL		03/11/2025	41,975,000.00	41,941,090.50	41,940,883.66	4.180	4.357	7	07/08/2025
912797PX9	250790001	UST-BILL		03/20/2025	50,000,000.00	49,536,945.00	49,549,809.72	4.103	4.307	79	09/18/2025
912797QB6	250840001	UST-BILL		03/25/2025	65,000,000.00	64,842,354.85	64,840,939.53	4.195	4.373	21	07/22/2025
912797QC4	250910001	UST-BILL		04/01/2025	65,000,000.00	64,789,866.05	64,787,666.72	4.200	4.378	28	07/29/2025
912797QJ9	251050001	UST-BILL		04/15/2025	50,000,000.00	49,749,021.00	49,752,083.33	4.250	4.431	42	08/12/2025
912797QT7	251330003	UST-BILL		05/13/2025	65,000,000.00	64,466,717.90	64,469,166.66	4.200	4.378	70	09/09/2025
912797QR1	251420001	UST-BILL		05/22/2025	50,000,000.00	49,183,648.00	49,183,500.00	4.140	4.347	142	11/20/2025
912797RB5	251610001	UST-BILL		06/10/2025	50,000,000.00	49,427,601.50	49,426,700.00	4.212	4.391	98	10/07/2025
912797QY6	251630001	UST-BILL		06/12/2025	50,000,000.00	49,068,013.50	49,060,486.11	4.150	4.358	163	12/11/2025
Subtotal and Average			464,461,524.52		486,975,000.00	483,005,258.30	483,011,235.73		4.370	70	
U.S. Agency Issues - Coupon											
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,867,804.90	10,000,000.00	0.500	0.500	125	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,810,400.80	20,000,000.00	0.520	0.520	90	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,802,371.30	10,000,000.00	0.480	0.480	195	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,797,101.40	9,998,922.22	0.480	0.500	198	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,280,695.56	19,677,899.18	0.480	0.500	198	01/15/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,601,647.25	25,000,000.00	0.700	0.700	169	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,530,757.45	20,009,879.48	0.830	0.900	269	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,572,803.89	18,010,179.87	0.830	0.852	269	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,489,780.40	15,000,000.00	0.850	0.850	405	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,464,996.25	25,000,000.00	0.800	0.800	233	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,286,602.00	20,000,000.00	1.050	1.050	461	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,464,951.50	15,000,000.00	1.050	1.050	461	10/05/2026
31422XP22	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,647,057.00	10,000,000.00	1.230	1.230	489	11/02/2026
31422XP22	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,647,057.00	10,000,000.00	1.230	1.230	489	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,460,491.25	15,000,000.00	1.320	1.320	518	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,746,134.40	20,000,000.00	1.210	1.210	154	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,783,945.55	15,000,000.00	1.200	1.200	175	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,855,963.70	10,000,000.00	1.200	1.200	175	12/23/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,429,395.80	15,000,000.00	1.320	1.320	552	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,619,597.20	10,000,000.00	1.320	1.320	552	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,887,052.20	30,000,000.00	1.450	1.450	568	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,679,073.90	10,000,000.00	1.950	1.950	608	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,679,073.90	10,000,000.00	1.950	1.950	608	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,679,073.90	10,000,000.00	1.950	1.950	608	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,475,334.35	14,959,994.17	1.800	1.966	618	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,695,684.60	20,000,000.00	2.160	2.160	274	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,907,621.70	10,000,000.00	3.080	3.080	314	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,907,621.70	10,000,000.00	3.080	3.080	314	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,843,218.10	10,000,000.00	3.050	3.050	680	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,852,026.90	10,000,000.00	3.100	3.100	681	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,790,886.35	15,000,000.00	3.150	3.150	686	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,721,181.80	20,000,000.00	3.150	3.150	686	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,809,134.75	25,000,000.00	3.500	3.500	783	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,963,810.80	20,000,000.00	3.550	3.550	69	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,996,366.40	20,000,000.00	4.420	4.420	108	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,959,418.00	25,000,000.00	3.830	3.830	672	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,555,113.89	4,568,987.77	3.625	3.786	318	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,857,040.80	20,000,000.00	3.550	3.550	1,053	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,268,291.71	9,230,192.47	4.400	4.456	360	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,272,968.25	25,000,000.00	4.400	4.400	771	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,892,764.50	25,000,000.00	5.000	5.000	1,219	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,790,242.25	14,998,418.75	1.170	1.194	168	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,790,242.25	14,998,418.75	1.170	1.194	168	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,696,179.30	9,998,395.75	2.150	2.160	629	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,812,593.30	14,971,690.24	3.240	3.344	727	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,480,535.91	11,498,307.24	3.100	3.227	45	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,886,353.40	19,996,397.14	3.320	3.350	239	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,981,020.50	14,994,914.63	3.875	3.900	540	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,921,097.00	24,989,463.54	3.750	3.779	588	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,989,841.40	9,995,695.67	4.125	4.200	227	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,592,582.62	23,490,491.44	3.875	3.937	958	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,529,725.10	8,532,704.85	4.750	4.150	251	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,964,005.65	7,009,742.80	3.625	3.571	1,037	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,978,122.20	19,970,147.14	4.125	4.490	160	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,033,381.20	9,998,272.59	4.375	4.394	357	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,300,888.75	24,955,064.00	4.250	4.316	1,112	07/17/2028

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,018,955.05	4,994,980.00	4.250	4.330	510	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,713,006.50	14,999,545.83	1.000	0.630	223	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,694,913.95	15,000,000.00	0.700	0.630	223	02/09/2026
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,691,326.75	25,000,000.00	0.700	0.430	135	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,798,505.70	10,000,000.00	0.550	0.550	211	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,511,190.84	4,599,867.75	0.700	0.615	211	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,684,635.35	15,000,000.00	0.600	0.600	224	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,684,635.35	15,000,000.00	0.600	0.600	224	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,540,620.80	20,000,000.00	0.500	0.500	238	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,683,876.05	15,000,000.00	0.800	0.640	238	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,564,053.20	20,000,000.00	0.700	0.610	239	02/25/2026
3130AKVFO	210560002	FHLB Note		02/25/2021	15,000,000.00	14,668,284.75	15,000,000.00	0.650	0.570	239	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,667,786.15	15,000,000.00	0.750	0.629	245	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,672,701.35	15,000,000.00	0.800	0.658	245	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,441,395.25	25,000,000.00	0.720	0.662	245	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,452,151.00	25,000,000.00	0.800	0.703	245	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,557,048.20	20,000,000.00	0.750	0.620	245	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,454,502.25	25,000,000.00	0.800	0.658	245	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,452,290.75	25,000,000.00	0.800	0.690	246	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,546,276.20	20,000,000.00	0.750	0.660	251	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,548,372.00	20,000,000.00	0.780	0.684	251	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,648,250.90	15,000,000.00	0.650	0.650	252	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,406,945.75	25,000,000.00	0.625	0.601	252	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,662,090.80	15,000,000.00	0.800	0.710	253	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,663,130.45	15,000,000.00	0.900	0.808	259	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,663,130.45	15,000,000.00	0.900	0.808	259	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,703,240.75	15,000,000.00	1.750	1.250	309	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,627,436.60	15,000,000.00	1.300	1.150	323	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,591,303.55	15,000,000.00	1.020	1.020	323	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,810,751.00	10,000,000.00	1.750	1.113	330	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,630,246.25	15,000,000.00	1.250	1.123	338	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,608,617.45	15,000,000.00	1.125	1.058	344	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,618,911.95	15,000,000.00	1.200	1.070	344	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,519,603.20	20,000,000.00	1.400	1.120	351	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,612,639.70	15,000,000.00	1.250	1.106	357	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,621,095.05	15,000,000.00	1.350	1.005	363	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,627,395.80	15,000,000.00	1.400	1.140	364	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,620,131.15	15,000,000.00	1.350	1.180	364	06/30/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,654,574.75	15,000,000.00	1.500	1.200	364	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,648,092.80	15,000,000.00	1.550	1.300	379	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,411,588.85	3,499,121.56	1.350	1.036	363	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,601,444.45	15,000,000.00	1.375	1.214	384	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,544,630.45	15,000,000.00	1.000	0.939	385	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,681,288.40	15,000,000.00	1.875	1.313	400	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,950,965.70	10,000,000.00	0.750	0.750	49	08/19/2025
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,495,271.15	15,000,000.00	0.950	0.915	419	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,537,118.75	15,000,000.00	1.200	1.073	419	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,713,583.70	10,000,000.00	1.400	1.170	421	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,337,957.20	20,000,000.00	1.000	0.900	421	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,204,166.60	30,000,000.00	1.500	1.234	421	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,469,444.40	20,000,000.00	1.500	1.234	421	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,135,134.20	30,000,000.00	1.400	1.213	422	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,423,422.80	20,000,000.00	1.400	1.213	422	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,212,976.70	30,000,000.00	1.600	1.313	434	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,475,317.80	20,000,000.00	1.600	1.320	434	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,125,865.70	30,000,000.00	1.450	1.255	436	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,417,243.80	20,000,000.00	1.450	1.255	436	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,094,819.60	30,000,000.00	1.350	1.228	436	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,396,546.40	20,000,000.00	1.350	1.224	436	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,540,425.95	15,000,000.00	1.350	1.178	441	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,536,134.15	15,000,000.00	1.350	1.063	447	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,673,991.30	10,000,000.00	1.250	1.080	454	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,510,986.95	15,000,000.00	1.250	1.076	454	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,507,949.45	15,000,000.00	1.250	1.138	455	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,800,333.40	7,037,022.22	1.550	1.112	455	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,506,886.25	15,000,000.00	1.250	1.115	456	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,481,771.75	15,000,000.00	1.100	1.030	456	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,442,895.65	15,000,000.00	0.875	0.875	456	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,455,636.05	15,000,000.00	1.000	0.960	461	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,499,413.10	15,000,000.00	1.250	1.130	463	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,494,017.60	15,000,000.00	1.250	1.150	470	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,512,628.25	15,000,000.00	1.350	1.140	470	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,500,256.55	15,000,000.00	1.300	1.150	471	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,496,050.85	15,000,000.00	1.300	1.120	477	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,956,476.16	8,011,619.66	1.750	0.997	73	09/12/2025
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,418,722.40	15,000,000.00	0.925	0.925	482	10/26/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,664,837.13	12,699,604.89	0.810	0.851	28	07/29/2025
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,431,024.65	15,000,000.00	1.070	1.070	497	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,453,755.92	8,513,458.66	1.750	0.931	73	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,496,692.70	15,000,000.00	1.450	1.308	504	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,434,415.25	15,000,000.00	1.170	1.170	512	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,252,766.60	19,982,382.43	1.250	1.311	538	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,521,035.90	15,000,000.00	1.700	1.630	545	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,198,890.25	25,000,000.00	1.700	1.625	547	12/30/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,971,040.10	15,000,000.00	1.300	1.300	23	07/24/2025
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,699,903.10	15,000,000.00	2.600	2.088	603	02/24/2027
3130AQS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,676,198.60	15,000,000.00	2.500	2.125	603	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,318,137.05	20,588,327.06	2.100	1.907	239	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,253,543.93	18,500,000.00	3.080	3.080	667	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,863,844.25	15,000,000.00	3.000	3.000	302	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,757,162.20	20,000,000.00	3.150	3.150	678	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,221,217.60	20,000,000.00	4.500	3.950	680	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,900,525.40	20,000,000.00	3.000	3.000	135	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,819,589.30	15,000,000.00	3.125	3.126	595	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,779,609.35	15,000,000.00	3.010	3.010	688	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,906,935.95	15,000,000.00	3.000	3.000	176	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,937,957.30	10,000,000.00	3.000	3.000	176	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,081,647.20	20,000,000.00	4.000	4.000	741	07/12/2027
3130ASFL8	222030003	FHLB Note		07/22/2022	20,000,000.00	19,993,272.80	20,000,000.00	3.800	3.800	21	07/22/2025
3130ASH36	222090002	FHLB Note		07/28/2022	15,000,000.00	14,995,400.10	15,000,000.00	4.030	4.030	27	07/28/2025
3130ASM97	222100002	FHLB Note		07/29/2022	15,000,000.00	14,996,359.65	15,000,000.00	4.000	4.000	23	07/24/2025
3130ATBP1	222760001	FHLB Note		10/03/2022	15,000,000.00	14,999,674.35	15,000,000.00	4.000	4.002	2	07/03/2025
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,047,388.60	15,000,000.00	4.150	4.150	475	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,443,178.56	19,477,343.24	3.625	3.689	710	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,017,806.25	24,833,805.83	3.750	4.000	1,074	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,069,171.00	24,950,067.86	4.375	4.602	346	06/12/2026
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,986,327.50	10,000,000.00	0.800	0.800	14	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,979,491.25	15,000,000.00	0.800	0.800	14	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,969,585.85	15,000,000.00	0.660	0.660	20	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,944,606.65	14,999,312.50	0.500	0.551	34	08/04/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,924,436.60	14,999,700.00	0.650	0.665	49	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,984,921.32	22,099,903.74	0.600	0.603	50	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,916,205.35	15,000,000.00	0.700	0.700	55	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,884,142.00	20,000,000.00	0.550	0.550	55	08/25/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,910,959.10	15,000,000.00	0.525	0.525	56	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,910,622.80	15,000,000.00	0.510	0.510	56	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,855,384.75	25,000,000.00	0.700	0.700	57	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,831,930.50	25,000,000.00	0.570	0.570	64	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,883,726.45	15,000,000.00	0.625	0.625	76	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,882,369.40	15,000,000.00	0.580	0.580	76	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,823,663.40	20,000,000.00	0.580	0.580	85	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,818,849.40	20,000,000.00	0.700	0.700	90	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,903,660.70	10,000,000.00	0.500	0.500	91	09/30/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,743,988.25	25,000,000.00	0.510	0.510	97	10/06/2025
3134GWV55	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,887,868.90	10,000,000.00	0.500	0.500	106	10/15/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,550,279.70	9,649,817.18	0.570	0.577	99	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,690,539.25	25,000,000.00	0.530	0.530	118	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,816,028.00	15,000,000.00	0.540	0.540	119	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,748,908.40	20,000,000.00	0.540	0.540	120	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,794,150.65	15,000,000.00	0.570	0.570	140	11/18/2025
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,977,778.85	15,000,000.00	0.500	0.500	14	07/15/2025
3134GXE34	222060001	FHLMC Note		07/25/2022	22,967,000.00	22,961,940.83	22,966,596.80	4.050	4.078	24	07/25/2025
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,978,928.00	25,000,000.00	4.050	4.050	58	08/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,975,587.65	15,000,000.00	3.650	3.650	69	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,982,489.90	15,000,000.00	4.050	4.050	97	10/06/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,991,053.40	15,000,000.00	0.740	0.740	6	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,979,319.95	15,000,000.00	0.770	0.770	14	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,979,091.65	15,000,000.00	0.730	0.730	14	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,970,401.25	15,000,000.00	0.760	0.760	20	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,444,182.93	18,482,967.65	0.710	0.713	21	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,964,672.00	15,000,000.00	0.700	0.700	23	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,936,142.75	15,000,000.00	0.670	0.670	41	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,957,428.50	10,000,000.00	0.670	0.670	41	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,935,445.85	15,000,000.00	0.720	0.720	42	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,893,244.75	25,000,000.00	0.750	0.750	42	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,932,143.75	15,000,000.00	0.650	0.650	44	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,949,086.70	10,000,000.00	0.520	0.520	48	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,942,561.80	10,000,000.00	0.580	0.580	55	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,444,967.45	9,500,000.00	0.550	0.550	55	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,890,554.90	15,000,000.00	0.540	0.540	69	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,890,374.90	15,000,000.00	0.590	0.590	70	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,819,134.00	25,000,000.00	0.680	0.680	71	09/10/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,817,728.25	25,000,000.00	0.650	0.650	71	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,920,492.30	10,000,000.00	0.600	0.600	77	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,920,492.30	10,000,000.00	0.600	0.600	77	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,911,333.30	10,000,000.00	0.600	0.600	86	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,901,613.70	10,000,000.00	0.550	0.550	91	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,689,599.36	12,850,000.00	0.530	0.530	119	10/28/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,798,415.90	15,000,000.00	0.570	0.570	134	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,866,892.30	9,997,759.38	0.500	0.565	129	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,795,061.00	15,000,000.00	0.560	0.560	139	11/17/2025
Subtotal and Average			3,572,440,120.19		3,535,488,000.00	3,480,410,389.56	3,535,087,383.93		1.606	322	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,574,729.75	25,000,000.00	0.700	0.700	182	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,669,603.34	18,000,000.00	0.600	0.600	191	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,714,727.15	15,000,000.00	0.550	0.550	195	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,797,499.30	10,000,000.00	0.580	0.580	210	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,767,749.00	10,000,000.00	0.560	0.560	239	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,503,733.60	20,000,000.00	1.000	1.000	293	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,618,419.80	15,000,000.00	1.180	1.180	322	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,502,540.87	7,749,164.72	0.890	0.900	393	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,644,834.20	10,000,000.00	1.150	1.150	489	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,475,472.50	15,000,000.00	1.300	1.300	510	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,650,315.00	10,000,000.00	1.300	1.300	510	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,857,349.10	15,000,000.00	3.060	3.060	302	04/29/2026
31424WLE0	241970001	Farmer Mac		07/15/2024	8,480,000.00	8,481,665.98	8,480,000.00	5.500	5.500	1,469	07/09/2029
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,984,727.09	9,000,000.00	4.500	4.500	1,505	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,042,660.00	25,000,000.00	4.450	4.450	1,567	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,054,428.50	25,000,000.00	4.650	4.650	1,596	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,065,164.75	25,000,000.00	5.000	5.000	1,653	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,009,628.08	14,000,000.00	4.980	4.980	1,702	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,096,990.00	20,000,000.00	4.400	4.400	1,770	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,220,517.93	10,248,508.63	4.550	4.553	1,771	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,525,406.38	12,480,905.95	4.740	4.775	1,792	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	10,009,128.77	9,934,801.14	4.430	4.465	1,792	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,756,454.59	7,750,000.00	4.780	4.780	1,812	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	18,024,877.98	18,000,000.00	4.480	4.480	1,812	06/17/2030
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,978,884.30	9,999,929.92	0.690	0.702	21	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,964,632.00	10,000,000.00	0.670	0.670	34	08/04/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,955,536.90	9,999,601.39	0.570	0.606	42	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,919,026.30	9,999,687.15	0.550	0.565	77	09/16/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,464,115.74	23,499,339.97	0.390	0.469	13	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,879,695.60	10,000,000.00	0.850	0.850	125	11/03/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,457,413.80	19,993,066.67	0.960	1.001	316	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,619,576.45	14,999,497.64	0.870	0.924	288	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,746,384.30	9,999,497.35	0.870	0.877	288	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,653,229.80	9,994,104.44	0.870	0.922	427	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,643,811.10	10,000,000.00	0.940	0.940	454	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,652,637.80	10,000,000.00	1.140	1.140	476	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,652,637.80	10,000,000.00	1.140	1.140	476	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,648,874.20	10,000,000.00	1.110	1.110	476	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,660,265.60	10,000,000.00	1.270	1.270	489	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,637,083.93	7,906,681.49	1.110	1.193	476	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,530,121.26	23,325,459.61	1.110	1.193	476	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,335,495.40	20,000,000.00	1.430	1.430	510	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,661,853.10	10,000,000.00	1.540	1.540	517	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,741,007.30	10,000,000.00	1.390	1.390	356	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,521,002.60	15,000,000.00	1.780	1.780	574	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,340,091.51	24,004,420.58	1.780	2.075	574	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,154,470.20	23,334,674.58	3.630	3.641	671	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,923,863.90	10,000,000.00	3.690	3.690	763	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,449,132.53	20,500,000.00	4.290	4.290	1,050	05/16/2028
3133EPM A0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,988,918.15	15,000,000.00	4.690	4.690	1,074	06/09/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	38,976,015.00	38,883,388.03	5.110	5.219	1,140	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,081,252.75	24,810,742.41	4.970	5.201	1,365	03/27/2029
3133ERLT6	242110001	FFCB Note		07/29/2024	54,050,000.00	54,050,836.69	54,005,952.56	5.140	5.163	1,483	07/23/2029
3133ERLT6	242190001	FFCB Note		08/06/2024	20,110,000.00	20,110,311.30	20,110,000.00	5.140	5.139	1,483	07/23/2029
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,340,378.72	18,309,450.45	4.540	4.631	737	07/08/2027
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,729,139.63	11,725,000.00	4.760	4.760	1,623	12/10/2029
3133ERK34	243540004	FFCB Note		12/19/2024	28,115,000.00	28,110,182.78	28,059,766.72	4.950	5.000	1,626	12/13/2029
3133ERWJ6	250020001	FFCB Note		01/02/2025	14,360,000.00	14,353,076.61	14,330,095.02	4.330	4.499	463	10/07/2026
3133ERK34	250090003	FFCB Note		01/09/2025	29,905,000.00	29,899,876.08	29,817,232.03	4.950	5.024	1,626	12/13/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,011,845.25	24,960,284.72	4.970	5.010	1,659	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,011,845.25	24,914,895.83	4.970	5.056	1,659	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,821,336.14	2,809,760.27	4.970	5.062	1,659	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,830,579.40	20,774,953.40	4.650	4.696	1,729	03/26/2030
3133ETBY2	251000001	FFCB Note		04/10/2025	20,875,000.00	20,863,860.68	20,854,866.07	4.840	4.863	1,742	04/08/2030

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ETBY2	251050002	FFCB Note		04/15/2025	16,815,000.00	16,806,027.18	16,790,202.52	4.840	4.875	1,742	04/08/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,820,999.85	22,683,180.43	4.370	4.392	1,750	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	28,019,423.59	27,850,210.13	4.370	4.392	1,750	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	25,039,991.50	24,981,948.69	4.590	4.607	1,756	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,825,065.61	18,781,391.18	4.590	4.607	1,756	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,321,425.01	23,362,331.69	4.330	4.335	1,721	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	24,972,809.00	24,890,315.63	4.520	4.622	1,778	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	10,030,431.90	9,990,155.99	4.720	4.743	1,792	05/28/2030
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,872,068.25	25,000,000.00	3.000	0.768	146	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,917,000.05	15,000,000.00	3.000	0.800	160	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,860,204.25	25,000,000.00	3.000	0.785	162	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,914,048.80	14,999,316.67	3.000	0.832	167	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,994,781.20	15,000,000.00	4.000	0.918	169	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,895,024.50	25,000,000.00	3.500	0.817	181	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,979,992.70	15,000,000.00	4.000	0.950	182	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,968,139.85	15,000,000.00	2.000	0.960	191	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,013,257.40	6,030,000.00	2.000	0.745	197	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,958,351.75	15,000,000.00	2.000	0.933	197	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,791,326.10	9,999,822.05	0.600	0.603	209	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,468,540.00	25,000,000.00	0.530	0.530	209	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,682,544.05	15,000,000.00	0.580	0.580	211	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,578,981.00	20,000,000.00	0.600	0.600	211	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,473,726.25	25,000,000.00	0.600	0.600	211	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,910,241.35	15,000,000.00	2.000	0.885	211	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,682,859.05	15,000,000.00	0.600	0.600	212	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,864,602.35	15,000,000.00	2.000	0.916	219	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,862,239.25	15,000,000.00	1.500	0.842	224	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,734,103.25	14,998,581.25	1.000	0.625	232	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,656,535.55	15,000,000.00	0.500	0.500	232	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,532,217.00	20,000,000.00	0.610	0.610	238	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,657,801.70	15,000,000.00	0.700	0.639	238	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,269,798.83	5,390,919.90	0.530	0.653	231	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,838,718.70	10,000,000.00	1.000	0.659	240	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,844,760.80	15,000,000.00	1.500	0.768	240	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,642,670.15	15,000,000.00	0.570	0.570	240	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,540,528.40	20,000,000.00	0.650	0.650	240	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,642,649.45	15,000,000.00	0.620	0.620	244	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,641,667.85	15,000,000.00	0.610	0.610	244	03/02/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,643,293.40	15,000,000.00	0.640	0.640	245	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,784,392.30	10,000,000.00	1.000	0.638	245	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,640,667.20	15,000,000.00	0.700	0.700	252	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,635,097.70	15,000,000.00	0.720	0.720	258	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,643,398.40	15,000,000.00	0.800	0.800	258	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,828,872.35	15,000,000.00	2.000	0.885	258	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,642,749.50	15,000,000.00	0.875	0.875	265	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	190,534,796.40	195,000,000.00	1.000	1.000	265	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,816,849.55	24,375,000.00	1.000	1.000	265	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,802,152.20	20,000,000.00	2.750	1.361	294	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,811,243.00	15,000,000.00	2.000	1.250	294	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,765,688.60	15,000,000.00	2.250	1.240	295	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,894,155.90	10,000,000.00	3.000	1.432	302	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,764,388.00	10,012,367.00	1.250	1.096	302	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,633,603.25	15,009,718.75	1.250	1.173	315	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,801,316.00	15,000,000.00	2.000	1.308	323	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,827,618.05	15,000,000.00	2.500	1.366	323	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,858,818.35	15,000,000.00	2.000	1.439	330	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,872,318.35	15,000,000.00	2.000	1.506	330	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,768,594.55	15,000,000.00	2.000	1.228	330	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,913,912.90	15,000,000.00	3.000	1.608	330	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,769,305.85	15,000,000.00	1.500	1.269	337	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,791,891.50	15,000,000.00	2.000	1.307	337	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,940,740.70	10,000,000.00	3.000	1.529	337	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,940,740.70	10,000,000.00	3.000	1.529	337	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,940,740.70	10,000,000.00	3.000	1.529	337	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,881,481.40	20,000,000.00	3.000	1.529	337	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,940,740.70	10,000,000.00	3.000	1.529	337	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,909,141.55	15,000,000.00	3.000	1.455	350	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,775,959.85	15,000,000.00	2.000	1.244	351	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,773,161.45	15,000,000.00	2.000	1.312	358	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,781,631.95	15,000,000.00	2.000	1.287	358	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,873,445.90	15,000,000.00	3.000	1.381	364	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,869,651.50	15,000,000.00	2.500	1.435	364	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,962,531.50	15,000,000.00	3.500	1.625	364	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,983,208.50	10,000,000.00	0.720	0.720	13	07/14/2025
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,902,848.72	6,000,000.00	1.500	1.171	364	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,539,961.70	15,000,000.00	1.150	1.150	393	07/29/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,728,024.05	15,000,000.00	1.500	1.213	421	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,839,420.70	10,000,000.00	2.000	1.335	421	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,215,706.16	16,500,000.00	1.000	1.153	421	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,660,509.60	10,000,000.00	1.150	1.150	440	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,860,695.20	10,000,000.00	2.000	1.444	454	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,791,042.80	15,000,000.00	2.000	1.444	454	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,493,730.20	15,017,696.00	1.250	1.152	455	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,731,144.05	15,000,000.00	2.000	1.200	456	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,646,296.20	9,998,752.78	1.100	1.028	456	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,429,508.75	14,996,258.33	0.900	0.921	456	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,711,185.35	15,000,000.00	1.400	1.013	463	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,600,976.45	15,000,000.00	1.500	1.050	470	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,503,342.20	15,030,933.33	1.375	1.210	471	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,622,785.85	15,000,000.00	1.800	1.240	477	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,675,245.50	25,000,000.00	1.900	1.132	482	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,763,473.85	15,000,000.00	1.750	1.408	482	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,449,674.90	15,000,000.00	1.150	1.150	482	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,702,898.75	15,000,000.00	1.500	1.338	482	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,913,515.40	15,000,000.00	0.850	0.850	58	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,625,496.70	10,000,000.00	1.100	1.100	484	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,799,509.25	15,000,000.00	2.000	1.489	484	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,447,829.30	15,000,000.00	1.150	1.150	484	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,281,035.40	20,000,000.00	1.250	1.250	489	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,640,517.70	10,000,000.00	1.250	1.250	489	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,451,118.80	15,000,000.00	1.200	1.200	489	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,456,984.55	15,000,000.00	1.270	1.270	497	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,472,688.50	15,000,000.00	1.350	1.350	497	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,456,748.00	15,000,000.00	1.300	1.300	504	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,820,480.72	17,025,000.00	1.200	1.200	140	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,667,865.20	10,000,000.00	1.500	1.500	511	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,891,127.45	15,000,000.00	2.500	2.011	511	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,884,023.30	15,000,000.00	2.500	1.670	524	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,666,037.70	10,000,000.00	1.600	1.600	527	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,926,588.65	15,000,000.00	3.000	2.249	527	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,478,270.00	15,000,000.00	1.500	1.500	527	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,510,835.30	15,000,000.00	1.670	1.670	531	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,851,738.05	15,000,000.00	2.250	1.631	534	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,846,631.30	15,000,000.00	2.500	1.798	539	12/22/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,507,622.30	15,000,000.00	1.710	1.710	545	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,428,336.65	15,000,000.00	1.410	1.410	562	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,774,220.15	15,000,000.00	1.500	1.500	197	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,147,809.00	25,000,000.00	1.700	1.700	568	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,763,390.90	15,000,000.00	1.450	1.450	204	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,748,751.80	15,000,000.00	1.350	1.350	210	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,980,512.90	14,998,927.08	4.000	2.201	210	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,449,354.65	15,000,000.00	1.550	1.550	576	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,834,602.70	10,000,000.00	1.400	1.400	211	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,834,602.70	10,000,000.00	1.400	1.400	211	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,834,602.70	10,000,000.00	1.400	1.400	211	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,220,538.40	20,000,000.00	1.400	1.400	576	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,664,916.20	15,000,000.00	1.400	1.400	301	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,296,919.15	4,446,653.87	1.700	1.750	575	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,721,186.15	15,000,000.00	1.850	1.623	583	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,708,987.70	15,000,000.00	2.000	1.715	589	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,825,001.60	15,000,000.00	2.250	1.773	589	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,862,270.90	15,000,000.00	2.250	1.768	590	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,736,815.70	15,000,000.00	1.390	1.390	225	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,947,216.50	15,000,000.00	1.360	1.360	41	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,599,858.95	15,000,000.00	1.610	1.610	406	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,479,843.20	15,000,000.00	1.750	1.750	595	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,493,927.90	15,000,000.00	2.000	2.000	604	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,943,328.80	15,000,000.00	3.000	2.193	616	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,904,254.40	15,000,000.00	2.875	2.306	617	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,757,234.00	15,000,000.00	1.850	1.850	252	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,948,514.75	15,000,000.00	3.500	2.595	617	03/10/2027
3130AQR86	220700001	FHLB Note		03/11/2022	20,000,000.00	19,398,057.60	20,000,000.00	2.080	2.080	618	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,645,134.95	15,000,000.00	2.020	2.020	437	09/11/2026
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,751,983.40	15,101,565.83	3.000	2.574	622	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,941,628.85	15,000,000.00	3.500	2.573	624	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,906,536.80	15,000,000.00	3.250	2.503	624	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,580,847.05	15,000,000.00	2.250	2.250	625	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,704,566.30	15,000,000.00	2.800	2.800	632	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,662,324.00	20,000,000.00	3.000	3.000	632	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,998,993.05	15,000,000.00	4.000	3.150	646	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,545,400.00	20,000,000.00	2.630	2.630	650	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,766,120.30	15,000,000.00	2.550	2.550	377	07/13/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,827,013.00	10,000,000.00	3.000	3.000	659	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,791,082.70	15,000,000.00	3.250	3.250	664	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,826,817.20	15,000,000.00	2.750	2.750	300	04/27/2026
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,913,784.65	15,080,482.50	4.000	3.675	666	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,983,230.00	15,000,000.00	4.000	3.218	666	04/28/2027
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,169,991.01	8,248,292.71	3.000	3.027	302	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,722,889.24	10,810,000.00	3.750	3.750	687	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,923,892.10	15,000,000.00	4.050	4.050	706	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,923,892.10	15,000,000.00	4.050	4.050	706	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,938,051.20	15,000,000.00	4.000	4.001	434	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,930,969.10	15,000,000.00	4.125	4.125	708	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,923,268.00	20,000,000.00	4.000	4.000	379	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,903,563.20	20,000,000.00	4.100	4.100	751	07/22/2027
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,971,075.30	10,000,000.00	4.375	4.375	757	07/28/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,676,133.50	25,000,000.00	3.750	4.100	785	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,922,897.15	15,000,000.00	4.000	4.000	799	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,438,040.00	15,000,000.00	3.000	3.750	806	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,945,457.30	15,000,000.00	4.350	4.350	820	09/29/2027
3134H1NR0	240120001	FHLB Note		01/12/2024	25,000,000.00	25,001,495.75	24,850,586.89	4.550	4.742	1,291	01/12/2029
3130AYDX1	240190001	FHLB Note		01/19/2024	25,000,000.00	24,944,254.75	24,897,937.50	4.750	4.881	1,298	01/19/2029
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,965,782.25	25,000,000.00	5.000	5.000	1,318	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,121,622.75	25,000,000.00	5.000	5.000	1,379	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,227,757.75	25,000,000.00	5.130	5.130	1,399	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,116,367.25	25,000,000.00	5.000	5.000	1,455	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,126,235.50	25,000,000.00	5.000	5.000	1,469	07/09/2029
3130B1U47	241920004	FHLB Note		07/10/2024	24,830,000.00	24,836,376.34	24,830,000.00	5.400	5.400	1,470	07/10/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,960,585.50	24,958,833.33	4.500	4.651	422	08/27/2026
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	13,976,330.37	14,015,000.00	4.875	4.875	1,519	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,936,284.81	8,975,000.00	4.700	4.700	1,499	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,159,010.76	8,195,000.00	4.700	4.700	1,512	08/21/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,893,578.44	12,989,654.80	4.450	4.461	1,534	09/12/2029
3130B2KZ7	242560003	FHLB Note		09/12/2024	7,570,930.23	7,571,496.76	7,570,930.23	5.000	5.000	1,533	09/11/2029
3130B2KZ7	242560004	FHLB Note		09/12/2024	8,116,511.62	8,117,118.98	8,116,511.62	5.000	5.000	1,533	09/11/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,874,684.36	30,968,359.33	4.770	4.797	1,554	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,124,403.09	11,242,785.94	4.250	4.267	1,562	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,749,921.28	9,805,203.05	4.250	4.396	1,562	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,962,699.00	24,984,263.39	4.250	4.380	192	01/09/2026
3130B2ZC2	242890001	FHLB Note		10/15/2024	50,000,000.00	49,859,725.00	50,000,000.00	5.010	5.010	1,567	10/15/2029

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,868,406.01	8,890,000.00	5.010	5.011	1,553	10/01/2029
3130B32P7	242890003	FHLB Note		10/15/2024	25,000,000.00	24,977,533.75	25,000,000.00	5.050	5.050	1,567	10/15/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,951,671.00	24,984,776.79	4.250	4.392	168	12/16/2025
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	24,965,494.25	25,000,000.00	4.500	4.500	1,588	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,014,891.25	25,000,000.00	4.640	4.640	1,596	11/13/2029
3130B3EF6	243410001	FHLB Note		12/06/2024	23,535,000.00	23,462,261.08	23,493,381.61	4.880	4.925	1,589	11/06/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,653,190.52	21,755,000.00	4.740	4.740	1,625	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	26,003,790.28	26,000,000.00	4.520	4.520	534	12/17/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	24,963,191.25	25,000,000.00	4.550	4.550	535	12/18/2026
3130B46K2	243620003	FHLB Note		12/27/2024	14,000,000.00	13,962,917.08	13,993,719.55	5.000	5.012	1,630	12/17/2029
3130B4LY5	250280001	FHLB Note		01/28/2025	25,000,000.00	24,955,808.75	25,000,000.00	5.220	5.220	1,672	01/28/2030
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,484,491.59	14,465,000.00	5.010	5.010	1,672	01/28/2030
3130B4ZL8	250420001	FHLB Note		02/11/2025	25,000,000.00	24,959,111.25	25,000,000.00	5.050	5.050	1,686	02/11/2030
3130B4YP0	250430002	FHLB Note		02/12/2025	25,000,000.00	24,953,944.25	25,000,000.00	4.470	4.473	499	11/12/2026
3130B52E7	250450002	FHLB Note		02/14/2025	25,000,000.00	24,937,252.75	25,000,000.00	5.070	5.070	1,689	02/14/2030
3130B4YN5	250510001	FHLB Note		02/20/2025	25,000,000.00	24,955,234.00	25,000,000.00	4.490	4.493	507	11/20/2026
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	25,031,467.50	25,000,000.00	5.070	5.070	1,702	02/27/2030
3130B5GY8	250710001	FHLB Note		03/12/2025	25,000,000.00	24,924,987.00	25,000,000.00	5.000	5.000	1,715	03/12/2030
3130B5ND6	250790002	FHLB Note		03/20/2025	25,000,000.00	24,967,340.75	25,000,000.00	4.410	7.283	293	04/20/2026
3130B5NA2	250800001	FHLB Note		03/21/2025	25,000,000.00	24,980,899.75	25,000,000.00	4.400	4.403	293	04/20/2026
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,477,134.99	10,500,000.00	4.400	4.400	997	03/24/2028
3130B5PN2	250860001	FHLB Note		03/27/2025	25,000,000.00	24,959,327.25	25,000,000.00	5.000	5.000	1,730	03/27/2030
3130B5P69	250910002	FHLB Note		04/01/2025	14,000,000.00	13,967,855.86	13,993,350.00	4.900	4.911	1,735	04/01/2030
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,894,971.77	11,900,000.00	4.540	4.540	1,751	04/17/2030
3130B5V70	251200001	FHLB Note		04/30/2025	25,000,000.00	24,904,053.25	25,000,000.00	5.000	5.000	1,751	04/17/2030
3130B62Q8	251200003	FHLB Note		04/30/2025	15,000,000.00	14,936,043.90	15,000,000.00	5.000	5.000	1,751	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,872,717.92	18,950,000.00	4.550	4.550	1,770	05/06/2030
3130B6GW0	251390001	FHLB Note		05/19/2025	25,000,000.00	24,986,968.25	25,000,000.00	4.440	4.446	400	08/05/2026
3130B6DU7	251400001	FHLB Note		05/20/2025	25,000,000.00	25,016,209.00	24,905,942.36	4.500	4.587	1,784	05/20/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	14,998,577.55	14,948,462.50	4.530	4.609	1,792	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	19,998,103.40	19,936,191.67	4.530	4.604	1,792	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,667,506.36	10,650,000.00	4.750	4.750	1,778	05/14/2030
3130B6AU0	251480004	FHLB Note		05/28/2025	25,000,000.00	24,980,798.25	24,996,319.25	5.000	5.004	1,779	05/15/2030
3130B6K88	251550001	FHLB Note		06/04/2025	20,000,000.00	19,919,387.40	20,000,000.00	5.000	5.000	1,799	06/04/2030
3130B6NJ1	251560003	FHLB Note		06/05/2025	25,000,000.00	24,887,028.00	24,901,198.06	4.500	4.593	1,800	06/05/2030
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,834,117.70	15,000,000.00	0.600	0.600	107	10/16/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,554,760.48	15,750,000.00	0.530	0.530	119	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,876,671.00	10,000,000.00	0.550	0.550	119	10/28/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,815,518.15	15,000,000.00	0.590	0.590	120	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,760,224.80	20,000,000.00	0.610	0.610	120	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,815,338.60	15,000,000.00	0.615	0.615	121	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,777,764.05	15,000,000.00	0.640	0.640	146	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,850,155.20	10,000,000.00	0.650	0.650	148	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,738,314.80	15,000,000.00	0.700	0.700	182	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,714,055.75	15,000,000.00	0.600	0.600	198	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,691,184.95	15,000,000.00	0.580	0.580	212	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,450,107.75	25,000,000.00	0.620	0.620	231	02/17/2026
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,922,846.30	15,000,000.00	2.400	2.400	86	09/25/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,457,266.34	9,500,000.00	3.170	3.170	119	10/28/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,955,642.80	9,995,112.78	4.000	4.028	685	05/17/2027
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,811,856.37	9,820,000.00	4.750	4.750	766	08/06/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,716,720.65	15,000,000.00	4.500	5.000	1,025	04/21/2028
3134H1NQ2	240090003	FHLMC Note		01/09/2024	25,000,000.00	25,002,171.00	24,892,572.22	4.750	4.889	1,288	01/09/2029
3134H1QG1	240260002	FHLMC Note		01/26/2024	20,000,000.00	20,008,329.40	20,000,000.00	5.000	5.125	1,305	01/26/2029
3134H1QS5	240300003	FHLMC Note		01/30/2024	25,000,000.00	24,961,433.25	24,871,100.00	4.550	4.713	1,309	01/30/2029
3134H1QR7	240300004	FHLMC Note		01/30/2024	25,000,000.00	24,985,344.75	24,872,890.28	4.625	4.786	1,309	01/30/2029
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	25,018,085.75	24,869,140.00	4.700	4.866	1,317	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	25,019,629.25	24,869,619.17	4.625	4.789	1,323	02/13/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,986,045.80	19,857,927.38	4.750	4.970	1,331	02/21/2029
3134H14M2	241910002	FHLMC Note		07/09/2024	25,000,000.00	25,002,171.00	24,773,750.00	4.750	5.007	1,469	07/09/2029
3134H15R0	241980003	FHLMC Note		07/16/2024	25,000,000.00	25,006,638.25	24,931,695.83	5.000	5.077	1,476	07/16/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,950,147.75	24,912,244.79	4.000	4.321	421	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,921,779.75	25,000,000.00	4.250	4.500	421	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,969,523.25	25,000,000.00	4.350	4.537	408	08/13/2026
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,965,428.50	25,000,000.00	4.630	4.630	1,535	09/13/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,800,496.75	24,871,179.58	4.000	4.136	1,546	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,786,549.25	24,857,001.04	4.000	4.150	1,556	10/04/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,876,054.62	28,800,116.40	4.650	4.741	1,561	10/09/2029
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,972,452.50	49,870,385.05	4.875	4.944	1,549	09/27/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,803,528.25	24,731,602.50	4.000	4.277	1,589	11/06/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,794,099.50	25,000,000.00	5.000	5.125	1,590	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	24,906,499.50	24,872,275.00	4.500	4.632	1,596	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,846,776.50	24,867,333.33	4.500	4.636	1,616	12/03/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	24,998,680.50	25,000,000.00	5.000	5.000	1,632	12/19/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,827,681.69	23,784,183.56	5.000	5.046	1,626	12/13/2029
3134HA2U6	250170002	FHLMC Note		01/17/2025	24,383,000.00	24,390,330.02	24,376,352.68	5.200	5.207	1,658	01/14/2030

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HA4G5	250290002	FHLMC Note		01/29/2025	33,565,000.00	33,536,246.54	33,565,000.00	5.125	5.125	1,673	01/29/2030
3134HA4G5	250290003	FHLMC Note		01/29/2025	16,500,000.00	16,485,865.28	16,500,000.00	5.125	5.125	1,673	01/29/2030
3134HA3L5	250300002	FHLMC Note		01/30/2025	25,000,000.00	24,967,947.00	24,931,291.67	5.000	5.069	1,674	01/30/2030
3134HA4G5	250340001	FHLMC Note		02/03/2025	13,251,000.00	13,239,648.53	13,249,784.10	5.125	5.127	1,673	01/29/2030
3134HA5Y5	250500001	FHLMC Note		02/19/2025	25,000,000.00	24,865,038.50	25,000,000.00	5.500	5.538	1,694	02/19/2030
3134HBET4	250830002	FHLMC Note		03/24/2025	10,522,000.00	10,503,117.53	10,522,000.00	4.500	4.500	631	03/24/2027
3134HBGE5	250860002	FHLMC Note		03/27/2025	25,000,000.00	24,981,050.00	25,000,000.00	5.010	5.010	1,730	03/27/2030
3134HBMN8	251150001	FHLMC Note		04/25/2025	25,000,000.00	24,988,013.25	25,000,000.00	4.850	4.850	1,757	04/23/2030
3134HBLZ2	251200002	FHLMC Note		04/30/2025	25,000,000.00	24,820,216.00	24,932,372.22	4.550	4.613	1,764	04/30/2030
3134HBPL9	251270003	FHLMC Note		05/07/2025	25,000,000.00	24,984,344.25	24,975,750.42	4.750	4.773	1,770	05/06/2030
3134HBPL9	251270004	FHLMC Note		05/07/2025	20,100,000.00	20,087,412.78	20,080,503.34	4.750	4.773	1,770	05/06/2030
3134HBQX2	251340003	FHLMC Note		05/14/2025	25,000,000.00	25,031,874.75	25,000,000.00	5.000	5.000	1,777	05/13/2030
3134HBPL9	251340004	FHLMC Note		05/14/2025	25,588,000.00	25,571,976.03	25,540,657.92	4.750	4.793	1,770	05/06/2030
3134HBQK0	251360001	FHLMC Note		05/16/2025	25,604,000.00	25,594,069.49	25,554,073.62	4.875	4.921	1,778	05/14/2030
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	25,019,878.00	24,902,987.50	4.500	4.592	1,780	05/16/2030
3134HBQK0	251400002	FHLMC Note		05/20/2025	25,000,000.00	24,990,303.75	24,951,142.70	4.875	4.921	1,778	05/14/2030
3134HBQK0	251500004	FHLMC Note		05/30/2025	25,000,000.00	24,990,303.75	24,979,610.57	4.875	4.894	1,778	05/14/2030
3134HBQK0	251610002	FHLMC Note		06/10/2025	25,000,000.00	24,990,303.75	24,959,238.30	4.875	4.912	1,778	05/14/2030
3134HBUR0	251630002	FHLMC Note		06/12/2025	25,000,000.00	25,017,687.25	25,000,000.00	5.000	5.000	1,807	06/12/2030
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,881,018.80	10,000,000.00	0.600	0.600	120	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,881,018.80	10,000,000.00	0.600	0.600	120	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,792,627.70	15,000,000.00	0.580	0.580	134	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,793,404.20	10,000,000.00	0.550	0.550	211	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,772,744.62	11,000,000.00	0.550	0.550	211	01/28/2026
3135GAM65	240190002	FNMA Note		01/19/2024	25,000,000.00	24,998,251.25	24,938,152.78	4.750	4.841	1,114	07/19/2028
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,812,859.00	24,873,500.00	4.050	4.184	1,541	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,801,852.50	24,858,375.83	4.000	4.148	1,561	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,968,222.50	25,000,000.00	5.000	5.000	1,553	10/01/2029
3135GAY39	243230002	FNMA Note		11/18/2024	15,477,000.00	15,457,380.12	15,453,304.64	5.000	5.040	1,582	10/30/2029
3135GAYJ4	243340001	FNMA Note		11/29/2024	23,000,000.00	23,001,354.24	22,984,151.35	5.000	5.017	1,596	11/13/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,032,122.00	24,916,274.58	4.625	4.711	1,623	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	5,000,855.75	4,997,999.03	4.780	4.790	1,623	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	24,904,682.25	24,840,940.28	4.500	4.661	1,637	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,114,678.00	25,000,000.00	4.800	4.800	1,659	01/15/2030
3136GA5G0	250230002	FNMA Note		01/23/2025	25,000,000.00	24,989,347.25	25,000,000.00	5.110	5.110	1,667	01/23/2030
3136GAEV7	250930001	FNMA Note		04/03/2025	25,000,000.00	24,994,926.75	24,912,022.22	4.500	4.584	1,737	04/03/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	24,958,067.50	24,924,404.31	4.500	4.572	1,742	04/08/2030
3136GAFJ3	251180001	FNMA Note		04/28/2025	25,000,000.00	24,981,941.25	25,000,000.00	5.000	5.000	1,749	04/15/2030

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136GAGR4	251270001	FNMA Note		05/07/2025	25,000,000.00	24,871,815.75	25,000,000.00	4.875	4.875	1,771	05/07/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	25,003,487.00	25,000,000.00	4.720	4.720	1,777	05/13/2030
3136GAGS2	251340001	FNMA Note		05/14/2025	25,000,000.00	25,026,109.50	24,916,951.63	4.500	4.577	1,778	05/14/2030
3136GAH51	251340002	FNMA Note		05/14/2025	25,000,000.00	25,026,109.50	24,890,437.50	4.500	4.602	1,778	05/14/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	24,905,569.25	24,802,675.00	4.250	4.432	1,779	05/15/2030
Subtotal and Average			7,002,634,418.69		6,780,143,441.85	6,715,113,009.01	6,774,529,244.02		3.151	925	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,859,672.00	19,875,000.00	4.390	4.528	1,553	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,679,516.39	38,078,059.77	4.630	4.802	1,584	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,301,159.50	14,951,325.00	4.700	4.752	1,608	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,403,889.18	59,602,730.74	4.910	4.743	1,614	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	64,348,008.00	64,047,065.55	4.000	4.474	1,704	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,810,536.00	9,614,062.50	3.288	4.274	604	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	1,772,973.57	1,762,619.40	1,699,976.92	2.610	4.423	208	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	4,612,771.50	4,592,640.44	4,477,992.08	3.308	4.449	86	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,515,173.12	19,981,000.00	2.849	4.135	267	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,899,758.93	13,825,526.25	3.683	4.035	116	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,726,128.00	19,081,250.00	2.849	4.408	267	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,682,220.00	19,360,000.00	3.243	4.104	663	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,631,109.05	24,253,744.24	3.224	4.083	632	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,664,065.58	25,075,724.53	3.413	4.473	542	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,799,070.00	19,320,312.50	3.439	4.479	512	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,495,906.98	11,333,469.84	3.854	4.284	1,090	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,647,508.21	17,175,098.83	3.300	4.566	481	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,285,497.45	29,467,765.47	3.244	4.401	785	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,795,633.94	25,000,996.88	3.194	4.493	754	07/25/2027
3137BLVK1	231920001	FREDDIE K		07/11/2023	42,462,000.00	42,333,798.73	40,559,503.36	3.116	5.392	24	07/25/2025
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,719,360.84	10,299,295.70	2.588	4.668	328	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,465,778.00	28,560,937.50	3.117	4.475	724	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,239,338.11	26,712,627.04	3.926	4.425	1,120	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,447,597.50	25,000,000.00	4.819	4.485	1,090	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,474,960.16	8,607,414.46	8,516,928.16	4.990	4.679	1,363	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,986,742.33	15,131,277.47	15,057,120.07	4.550	4.381	1,547	09/25/2029
Subtotal and Average			591,622,076.88		605,961,365.56	602,844,677.28	590,927,512.93		4.537	965	

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
17277AUX3	250350001	Cisco Systems Inc.		02/04/2025	50,000,000.00	49,813,550.00	49,821,666.67	4.280	4.433	30	07/31/2025
17277AUF2	250360002	Cisco Systems Inc.		02/05/2025	50,000,000.00	49,910,100.00	49,916,777.78	4.280	4.424	14	07/15/2025
17277AWW3	251200004	Cisco Systems Inc.		04/30/2025	50,000,000.00	49,451,750.00	49,467,902.78	4.210	4.346	91	09/30/2025
29101AUG7	251040001	Emerson Electric Co		04/14/2025	50,000,000.00	49,903,900.00	49,908,333.33	4.400	4.512	15	07/16/2025
29101AW91	251500003	Emerson Electric Co		05/30/2025	50,000,000.00	49,572,350.00	49,577,083.33	4.350	4.465	70	09/09/2025
47816FWW7	251040002	Johnson & Johnson		04/14/2025	50,000,000.00	49,452,250.00	49,461,583.33	4.260	4.407	91	09/30/2025
89233GU20	250060001	Toyota Motor Credit		01/06/2025	50,000,000.00	49,987,950.00	49,993,958.33	4.350	4.507	1	07/02/2025
89233GU79	250100001	Toyota Motor Credit		01/10/2025	50,000,000.00	49,957,900.00	49,963,500.00	4.380	4.539	6	07/07/2025
89233GUM6	250230001	Toyota Motor Credit		01/23/2025	50,000,000.00	49,873,500.00	49,878,333.33	4.380	4.540	20	07/21/2025
89233GVN3	250560001	Toyota Motor Credit		02/25/2025	50,000,000.00	49,681,050.00	49,684,388.89	4.370	4.529	52	08/22/2025
89233GV11	250660001	Toyota Motor Credit		03/07/2025	50,000,000.00	49,807,100.00	49,815,291.67	4.290	4.427	31	08/01/2025
89233GX84	251040003	Toyota Motor Credit		04/14/2025	50,000,000.00	49,402,300.00	49,422,500.00	4.200	4.348	99	10/08/2025
89233GXE1	251130001	Toyota Motor Credit		04/23/2025	50,000,000.00	49,367,000.00	49,367,083.34	4.340	4.495	105	10/14/2025
89233GYE0	251410001	Toyota Motor Credit		05/21/2025	50,000,000.00	49,188,000.00	49,168,888.89	4.400	4.560	136	11/14/2025
89233GYQ3	251540001	Toyota Motor Credit		06/03/2025	50,000,000.00	49,131,450.00	49,117,916.67	4.350	4.505	146	11/24/2025
89233GZJ8	251760001	Toyota Motor Credit		06/25/2025	50,000,000.00	48,997,250.00	48,977,638.89	4.330	4.485	170	12/18/2025
Subtotal and Average			837,985,988.89		800,000,000.00	793,497,400.00	793,542,847.23		4.470	67	
Overnight Repos											
25181ON02	25181ON02	ASL Capital		06/30/2025	426,915,000.00	426,915,000.00	426,915,000.00	4.480	4.542	0	07/01/2025
25181ON07	25181ON07	ASL Capital		06/30/2025	178,732,000.00	178,732,000.00	178,732,000.00	4.520	4.583	0	07/01/2025
25181ON03	25181ON03	Cantor Fitzgerald & Co		06/30/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.480	4.542	0	07/01/2025
25181ON01	25181ON01	DAIWA CAPITAL MARKETS AMERICA		06/30/2025	375,000,000.00	375,000,000.00	375,000,000.00	4.480	4.542	0	07/01/2025
25181ON04	25181ON04	DAIWA CAPITAL MARKETS AMERICA		06/30/2025	70,357,000.00	70,357,000.00	70,357,000.00	4.480	4.542	0	07/01/2025
25181ON05	25181ON05	Loop Capital Markets		06/30/2025	148,069,000.00	148,069,000.00	148,069,000.00	4.470	4.532	0	07/01/2025
25181ON06	25181ON06	South Street Securities		06/30/2025	323,618,000.00	323,618,000.00	323,618,000.00	4.470	4.532	0	07/01/2025
Subtotal and Average			1,912,557,200.00		1,772,691,000.00	1,772,691,000.00	1,772,691,000.00		4.544	0	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	206	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	206	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	269	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	269	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	269	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	269	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	290	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	325	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	325	05/22/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	311	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	318	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	318	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	332	05/29/2026
025D1009955	025D1009955	Belgrade State Bank (12208)		07/19/2024	721,710.00	721,710.00	721,710.00	2.450	2.450	17	07/18/2025
025D1010270	025D1010270	Belgrade State Bank (12208)		07/05/2024	302,295.00	302,295.00	302,295.00	1.440	1.440	3	07/04/2025
025D1010273	025D1010273	Belgrade State Bank (12208)		07/05/2024	581,497.00	581,497.00	581,497.00	1.440	1.440	3	07/04/2025
025D1010292	025D1010292	Belgrade State Bank (12208)		07/12/2024	640,711.00	640,711.00	640,711.00	1.440	1.440	10	07/11/2025
025D1010346	025D1010346	Belgrade State Bank (12208)		07/19/2024	332,130.00	332,130.00	332,130.00	1.440	1.440	17	07/18/2025
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	45	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	45	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	59	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	66	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	80	09/19/2025
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	283	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	164	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	108	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	136	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	136	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	150	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	171	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	164	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	192	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	192	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	192	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	192	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	192	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	192	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	192	01/09/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	283	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	255	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	283	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	283	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	290	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	290	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	304	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	304	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	318	05/15/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	332	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	339	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	346	06/12/2026
031D1010264	031D1010264	BTC Bank (10618)		07/05/2024	558,170.00	558,170.00	558,170.00	1.000	1.000	3	07/04/2025
031D1010271	031D1010271	BTC Bank (10618)		07/05/2024	1,210,300.00	1,210,300.00	1,210,300.00	1.000	1.000	3	07/04/2025
031D1010279	031D1010279	BTC Bank (10618)		07/05/2024	501,400.00	501,400.00	501,400.00	0.310	0.310	3	07/04/2025
031D1010308	031D1010308	BTC Bank (10618)		07/12/2024	2,810,000.00	2,810,000.00	2,810,000.00	1.000	1.000	10	07/11/2025
031D1010338	031D1010338	BTC Bank (10618)		07/19/2024	51,650.00	51,650.00	51,650.00	1.000	1.000	17	07/18/2025
031D1010355	031D1010355	BTC Bank (10618)		08/02/2024	989,500.00	989,500.00	989,500.00	0.300	0.300	31	08/01/2025
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	31	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	31	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	38	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	38	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	45	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	59	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	66	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	59	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	66	09/05/2025
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	220	02/06/2026
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	94	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	94	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	94	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	122	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	122	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	136	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	136	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	220	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	220	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	157	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	136	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	164	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	171	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	185	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	185	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	206	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	206	01/23/2026
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	213	01/30/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	213	01/30/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	213	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	241	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	241	02/27/2026
031D1011117	031D1011117	BTC Bank (10618)		02/28/2025	173,000.00	173,000.00	173,000.00	0.630	0.630	241	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	241	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	241	02/27/2026
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	241	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	283	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	248	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	255	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	276	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	290	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	311	05/08/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	311	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	290	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	276	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	276	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	276	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	283	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	290	04/17/2026
031D1011494	031D1011494	BTC Bank (10618)		04/18/2025	117,000.00	117,000.00	117,000.00	1.280	1.280	290	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	304	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	311	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	318	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	332	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	332	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	339	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	339	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	339	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	339	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	353	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	360	06/26/2026
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	38	08/08/2025
046D1010265	046D1010265	Mid Missouri Bank (15584)		07/05/2024	885,000.00	885,000.00	885,000.00	1.440	1.440	3	07/04/2025
046D1010289	046D1010289	Mid Missouri Bank (15584)		07/12/2024	475,000.00	475,000.00	475,000.00	1.000	1.000	10	07/11/2025
046D1010296	046D1010296	Mid Missouri Bank (15584)		07/05/2024	1,275,000.00	1,275,000.00	1,275,000.00	1.440	1.440	3	07/04/2025
046D1010298	046D1010298	Mid Missouri Bank (15584)		07/12/2024	42,000.00	42,000.00	42,000.00	0.330	0.330	10	07/11/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	31	08/01/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	31	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	31	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	38	08/08/2025
046D1010352	046D1010352	Mid Missouri Bank (15584)		08/09/2024	3,000.00	3,000.00	3,000.00	0.230	0.230	38	08/08/2025
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	31	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	31	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	52	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	52	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	38	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	45	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	59	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	59	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	59	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	66	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	66	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	66	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	66	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	66	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	73	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	80	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	87	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	94	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	94	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	122	10/31/2025
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	332	05/29/2026
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	129	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	122	10/31/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	94	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	122	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	122	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	122	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	129	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	136	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	150	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	269	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	164	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	220	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	220	02/06/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	164	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	171	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	185	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	220	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	220	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	220	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	283	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	311	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	248	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	248	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	206	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	206	01/23/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	213	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	220	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	220	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	220	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	227	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	220	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	248	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	234	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	318	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	283	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	248	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	248	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	248	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	262	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	276	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	297	04/24/2026
046D1011414	046D1011414	Mid Missouri Bank (15584)		05/23/2025	1,040,000.00	1,040,000.00	1,040,000.00	2.310	2.310	325	05/22/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	283	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	283	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	283	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	290	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	290	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	297	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	304	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	304	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	304	05/01/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	304	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	311	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	311	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	332	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	332	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	332	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	339	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	339	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	339	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	360	06/26/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	353	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	360	06/26/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	122	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	122	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	122	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	101	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	136	11/14/2025
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	220	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	283	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	283	04/10/2026
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	80	09/19/2025
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	220	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	290	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	255	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	276	04/03/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	276	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	290	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	290	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	290	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	290	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	290	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	283	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	325	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	311	05/08/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	283	04/10/2026
117D1010314	117D1010314	Busey Bank		07/12/2024	1,061,315.00	1,061,315.00	1,061,315.00	1.420	1.420	10	07/11/2025
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	129	11/07/2025
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	297	04/24/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	360	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	339	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	297	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	311	05/08/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	311	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	325	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	353	06/19/2026
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	31	08/01/2025
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	353	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	318	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	353	06/19/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	255	03/13/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	346	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	353	06/19/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	283	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	283	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	283	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	311	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	339	06/05/2026
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	80	09/19/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	38	08/08/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	45	08/15/2025
170D1010334	170D1010334	1st State Community Bk(17323)		07/12/2024	583,609.00	583,609.00	583,609.00	1.440	1.440	10	07/11/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	31	08/01/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	66	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	59	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	122	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	122	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	136	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	157	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	199	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	199	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	255	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	255	03/13/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	220	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	220	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	276	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	199	01/16/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	269	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	290	04/17/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	248	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	248	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	262	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	262	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	262	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	269	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	318	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	318	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	276	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	304	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	304	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	304	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	304	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	311	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	325	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	325	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	325	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	332	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	353	06/19/2026
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	339	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	304	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	304	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	304	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	192	01/09/2026
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	59	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	73	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	94	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	94	10/03/2025
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	276	04/03/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	353	06/19/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	290	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	304	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	304	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	304	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	304	05/01/2026
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	143	11/21/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	164	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	227	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	150	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	157	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	157	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	192	01/09/2026
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	45	08/15/2025
258D1010272	258D1010272	Hawthorn Bank (10619)		07/05/2024	1,643,900.00	1,643,900.00	1,643,900.00	1.440	1.440	3	07/04/2025
258D1010316	258D1010316	Hawthorn Bank (10619)		07/12/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	10	07/11/2025
258D1010317	258D1010317	Hawthorn Bank (10619)		07/05/2024	458,400.00	458,400.00	458,400.00	1.440	1.440	3	07/04/2025
258D1010319	258D1010319	Hawthorn Bank (10619)		07/26/2024	362,200.00	362,200.00	362,200.00	1.430	1.430	24	07/25/2025
258D1010325	258D1010325	Hawthorn Bank (10619)		07/12/2024	23,000.00	23,000.00	23,000.00	0.330	0.330	10	07/11/2025
258D1010335	258D1010335	Hawthorn Bank (10619)		07/19/2024	30,000.00	30,000.00	30,000.00	0.990	0.990	17	07/18/2025
258D1010336	258D1010336	Hawthorn Bank (10619)		07/26/2024	210,000.00	210,000.00	210,000.00	1.430	1.430	24	07/25/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	45	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	45	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	38	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	52	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	45	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	66	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	66	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	66	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	66	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	66	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	101	10/10/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	94	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	101	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	122	10/31/2025
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	136	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	192	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	192	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	157	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	164	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	164	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	171	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	276	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	192	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	262	03/20/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	199	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	220	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	220	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	220	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	227	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	227	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	248	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	262	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	269	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	353	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	353	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	276	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	283	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	304	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	311	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	318	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	318	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	325	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	325	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	360	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	360	06/26/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	360	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	360	06/26/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	122	10/31/2025
259D1010354	259D1010354	Central Trust Bank (12633)		07/26/2024	29,200.00	29,200.00	29,200.00	1.770	1.770	24	07/25/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	101	10/10/2025
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	311	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	283	04/10/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	206	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	290	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	262	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	360	06/26/2026
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	332	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	360	06/26/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	283	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	283	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	283	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	283	04/10/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	318	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	318	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	332	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	332	05/29/2026
289D1010293	289D1010293	Commerce Bank-KC (24998)		07/05/2024	70,000.00	70,000.00	70,000.00	1.440	1.440	3	07/04/2025
289D1010294	289D1010294	Commerce Bank-KC (24998)		07/05/2024	1,243,486.00	1,243,486.00	1,243,486.00	1.440	1.440	3	07/04/2025
289D1010295	289D1010295	Commerce Bank-KC (24998)		07/05/2024	1,633,415.00	1,633,415.00	1,633,415.00	1.440	1.440	3	07/04/2025
289D1010318	289D1010318	Commerce Bank-KC (24998)		07/26/2024	100,000.00	100,000.00	100,000.00	1.440	1.440	24	07/25/2025
289D1010320	289D1010320	Commerce Bank-KC (24998)		07/19/2024	582,511.00	582,511.00	582,511.00	1.440	1.440	17	07/18/2025
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	45	08/15/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	101	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	108	10/17/2025
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	248	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	276	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	304	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	360	06/26/2026
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	31	08/01/2025
325D1010269	325D1010269	Equity Bank		07/05/2024	392,785.00	392,785.00	392,785.00	1.440	1.440	3	07/04/2025
325D1010299	325D1010299	Equity Bank		07/12/2024	561,408.00	561,408.00	561,408.00	1.000	1.000	10	07/11/2025
325D1010313	325D1010313	Equity Bank		07/12/2024	116,189.00	116,189.00	116,189.00	1.600	1.600	10	07/11/2025
325D1010329	325D1010329	Equity Bank		07/12/2024	250,000.00	250,000.00	250,000.00	1.000	1.000	10	07/11/2025
325D1010330	325D1010330	Equity Bank		07/12/2024	35,000.00	35,000.00	35,000.00	0.990	0.990	10	07/11/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	45	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	59	08/29/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	122	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	199	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	318	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	157	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	164	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	206	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	227	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	248	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	248	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	248	03/06/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	283	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	283	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	290	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	290	04/17/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	297	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	304	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	311	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	332	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	332	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	346	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	339	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	353	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	353	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	353	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	353	06/19/2026
357D1010280	357D1010280	Legends Bank (12616)		07/05/2024	496,908.00	496,908.00	496,908.00	1.000	1.000	3	07/04/2025
357D1010282	357D1010282	Legends Bank (12616)		07/05/2024	400,000.00	400,000.00	400,000.00	1.000	1.000	3	07/04/2025
357D1010322	357D1010322	Legends Bank (12616)		07/19/2024	210,364.00	210,364.00	210,364.00	1.440	1.440	17	07/18/2025
357D1010323	357D1010323	Legends Bank (12616)		07/19/2024	175,000.00	175,000.00	175,000.00	0.990	0.990	17	07/18/2025
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	31	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	31	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	31	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	38	08/08/2025
357D1010382	357D1010382	Legends Bank (12616)		08/16/2024	139,413.00	139,413.00	139,413.00	1.510	1.510	45	08/15/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	59	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	59	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	59	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	59	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	59	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	59	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	59	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	66	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	94	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	143	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	122	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	122	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	157	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	283	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	304	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	304	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	192	01/09/2026
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	108	10/17/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	122	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	122	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	164	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	220	02/06/2026
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	122	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	122	10/31/2025
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	262	03/20/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	136	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	136	11/14/2025
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	360	06/26/2026
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	220	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	220	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	220	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	220	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	220	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	192	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	150	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	150	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	150	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	157	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	157	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	157	12/05/2025
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	262	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	220	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	248	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	248	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	262	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	262	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	269	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	339	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	339	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	276	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	290	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	297	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	297	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	297	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	304	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	304	05/01/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	304	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	304	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	304	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	332	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	332	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	332	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	332	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	339	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	346	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	346	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	346	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	346	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	346	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	346	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	360	06/26/2026
365D1010324	365D1010324	Heritage Bnk of Ozarks(57576)		07/26/2024	1,774,000.00	1,774,000.00	1,774,000.00	1.430	1.430	24	07/25/2025
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	38	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	38	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	59	08/29/2025
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	199	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	276	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	276	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	276	04/03/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	304	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	332	05/29/2026
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	80	09/19/2025
375D1010798	375D1010798	HomePride Bank		06/27/2025	784,449.00	784,449.00	784,449.00	2.460	2.460	360	06/26/2026
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	87	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	87	09/26/2025
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	199	01/16/2026
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	80	09/19/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	87	09/26/2025
380D1009969	380D1009969	Oakstar Bank (58115)		07/19/2024	4,814,632.00	4,814,632.00	4,814,632.00	2.290	2.290	17	07/18/2025
380D1009970	380D1009970	Oakstar Bank (58115)		07/19/2024	1,085,890.00	1,085,890.00	1,085,890.00	2.290	2.290	17	07/18/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	87	09/26/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	143	11/21/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	94	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	31	08/01/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010081	380D1010081	Oakstar Bank (58115)		07/12/2024	47,000.00	47,000.00	47,000.00	2.290	2.290	10	07/11/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	108	10/17/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	31	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	38	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	143	11/21/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	31	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	31	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	87	09/26/2025
380D1010250	380D1010250	Oakstar Bank (58115)		07/05/2024	315,000.00	315,000.00	315,000.00	1.440	1.440	3	07/04/2025
380D1010283	380D1010283	Oakstar Bank (58115)		07/05/2024	1,077,718.00	1,077,718.00	1,077,718.00	1.440	1.440	3	07/04/2025
380D1010284	380D1010284	Oakstar Bank (58115)		07/05/2024	1,380,000.00	1,380,000.00	1,380,000.00	1.440	1.440	3	07/04/2025
380D1010285	380D1010285	Oakstar Bank (58115)		07/05/2024	475,000.00	475,000.00	475,000.00	1.440	1.440	3	07/04/2025
380D1010288	380D1010288	Oakstar Bank (58115)		07/05/2024	1,107,371.00	1,107,371.00	1,107,371.00	1.440	1.440	3	07/04/2025
380D1010297	380D1010297	Oakstar Bank (58115)		07/05/2024	14,092.00	14,092.00	14,092.00	1.000	1.000	3	07/04/2025
380D1010300	380D1010300	Oakstar Bank (58115)		07/12/2024	388,000.00	388,000.00	388,000.00	1.440	1.440	10	07/11/2025
380D1010301	380D1010301	Oakstar Bank (58115)		07/12/2024	732,000.00	732,000.00	732,000.00	1.440	1.440	10	07/11/2025
380D1010310	380D1010310	Oakstar Bank (58115)		07/19/2024	6,742,374.00	6,742,374.00	6,742,374.00	1.440	1.440	17	07/18/2025
380D1010311	380D1010311	Oakstar Bank (58115)		07/19/2024	335,000.00	335,000.00	335,000.00	1.440	1.440	17	07/18/2025
380D1010312	380D1010312	Oakstar Bank (58115)		07/05/2024	584,000.00	584,000.00	584,000.00	1.440	1.440	3	07/04/2025
380D1010339	380D1010339	Oakstar Bank (58115)		07/26/2024	980,000.00	980,000.00	980,000.00	1.430	1.430	24	07/25/2025
380D1010349	380D1010349	Oakstar Bank (58115)		07/26/2024	140,000.00	140,000.00	140,000.00	1.430	1.430	24	07/25/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	38	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	45	08/15/2025
380D1010370	380D1010370	Oakstar Bank (58115)		07/26/2024	720,000.00	720,000.00	720,000.00	1.440	1.440	24	07/25/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	45	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	31	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	45	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	52	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	52	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	59	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	66	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	59	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	80	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	73	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	94	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	101	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	101	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	101	10/10/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	115	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	136	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	150	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	150	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	150	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	150	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	150	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	157	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	164	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	171	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	171	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	171	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	171	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	171	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	171	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	171	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	248	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	283	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	269	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	346	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	297	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	220	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	262	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	290	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	262	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	353	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	297	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	192	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	192	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	192	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	192	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	192	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	192	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	192	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	255	03/13/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	262	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	311	05/08/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	297	04/24/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	206	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	206	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	206	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	206	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	206	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	213	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	220	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	220	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	220	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	227	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	290	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	227	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	311	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	290	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	283	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	283	04/10/2026
380D1011153	380D1011153	Oakstar Bank (58115)		02/28/2025	210,354.00	210,354.00	210,354.00	1.430	1.430	241	02/27/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	311	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	283	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	248	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	248	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	248	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	255	03/13/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	360	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	255	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	255	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	255	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	276	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	262	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	262	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	269	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	269	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	353	06/19/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	332	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	311	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	325	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	311	05/08/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	332	05/29/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	297	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	318	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	297	04/24/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	353	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	318	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	283	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	283	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	283	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	290	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	290	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	290	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	304	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	304	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	304	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	304	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	304	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	304	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	318	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	318	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	318	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	325	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	325	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	325	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	332	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	332	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	332	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	339	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	339	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	339	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	339	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	339	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	339	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	339	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	339	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	346	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	346	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	346	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	353	06/19/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	353	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	360	06/26/2026
382D1010274	382D1010274	Wood & Huston Bank (01060)		07/05/2024	1,884,000.00	1,884,000.00	1,884,000.00	1.440	1.440	3	07/04/2025
382D1010281	382D1010281	Wood & Huston Bank (01060)		07/05/2024	1,295,000.00	1,295,000.00	1,295,000.00	1.440	1.440	3	07/04/2025
382D1010321	382D1010321	Wood & Huston Bank (01060)		07/19/2024	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	17	07/18/2025
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	45	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	59	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	122	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	94	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	115	10/24/2025
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	227	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	248	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	304	05/01/2026
382D1011583	382D1011583	Wood & Huston Bank (01060)		05/16/2025	175,000.00	175,000.00	175,000.00	1.320	1.320	318	05/15/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	318	05/15/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	276	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	276	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	290	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	283	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	311	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	283	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	276	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	283	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	283	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	318	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	318	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	297	04/24/2026
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	136	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	136	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	150	11/28/2025
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	31	08/01/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	192	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	192	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	255	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	262	03/20/2026
455D1010315	455D1010315	TPNB Bank		07/12/2024	356,000.00	356,000.00	356,000.00	1.000	1.000	10	07/11/2025
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	80	09/19/2025
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	192	01/09/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	220	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	227	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	227	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	255	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	269	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	269	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	311	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	290	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	346	06/12/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	248	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	353	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	318	05/15/2026
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	66	09/05/2025
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	220	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	318	05/15/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	255	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	262	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	304	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	304	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	304	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	360	06/26/2026
470D1010029	470D1010029	Wells Bank		07/12/2024	308,000.00	308,000.00	308,000.00	3.020	3.020	10	07/11/2025
470D1011374	470D1011374	Wells Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	332	05/29/2026
470D1011375	470D1011375	Wells Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	353	06/19/2026
470D1011470	470D1011470	Wells Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	283	04/10/2026
470D1011704	470D1011704	Wells Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	360	06/26/2026
470D1009949	470D1009949	Connections Bank		07/12/2024	345,000.00	345,000.00	345,000.00	2.490	2.490	10	07/11/2025
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	45	08/15/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	45	08/15/2025
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	346	06/12/2026
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	31	08/01/2025
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	192	01/09/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	248	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	248	03/06/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	101	10/10/2025
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	339	06/05/2026
555D1010351	555D1010351	First State Bank (12219)		07/19/2024	128,000.00	128,000.00	128,000.00	1.440	1.440	17	07/18/2025
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	38	08/08/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	38	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	38	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	38	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	94	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	192	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	220	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	220	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	220	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	248	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	248	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	318	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	339	06/05/2026
555D1011399	555D1011399	First State Bank (12219)		04/25/2025	195,000.00	195,000.00	195,000.00	2.360	2.360	297	04/24/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	276	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	283	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	290	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	297	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	346	06/12/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	297	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	283	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	360	06/26/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	325	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	192	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	150	11/28/2025
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	248	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	192	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	213	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	241	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	248	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	332	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	346	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	290	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	346	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	346	06/12/2026
642D1010290	642D1010290	Maries County Bank (08576)		07/05/2024	348,000.00	348,000.00	348,000.00	1.000	1.000	3	07/04/2025
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	31	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	122	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	129	11/07/2025

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	136	11/14/2025
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	283	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	213	01/30/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	248	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	276	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	332	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	339	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	339	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	339	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	353	06/19/2026
699D1010350	699D1010350	Bank Star (21897)		07/19/2024	133,370.00	133,370.00	133,370.00	0.990	0.990	17	07/18/2025
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	38	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	59	08/29/2025
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	136	11/14/2025
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	353	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	304	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	241	02/27/2026
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	45	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	122	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	171	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	171	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	199	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	220	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	220	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	262	03/20/2026
Subtotal and Average			561,221,711.87		573,827,858.00	573,827,858.00	573,827,858.00		1.711	200	
Linked Deposits - FFCB											
3133ERMM0	242080001	FFCB Note		07/26/2024	4,075,000.00	4,075,000.00	4,075,000.00	2.930	2.930	24	07/25/2025
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	73	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	73	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	108	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	143	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	157	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	185	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	227	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	227	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	241	02/27/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	269	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	269	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	311	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	318	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	332	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	332	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	360	06/26/2026
Subtotal and Average			178,982,666.67		178,974,000.00	178,974,000.00	178,974,000.00		2.544	206	
Time Deposits - Market Rate											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	206	01/23/2026
021T1024205	021T10242057	United Security Bank (01427)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.380	4.380	66	09/05/2025
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	290	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	339	06/05/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	206	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	290	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	339	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	206	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	206	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	290	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	290	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	339	06/05/2026
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	206	01/23/2026
155T1024206	155T1024206	Citizens Bank of Eldon-(01956)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.400	4.400	66	09/05/2025
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	290	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	339	06/05/2026
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	206	01/23/2026
377T1024208	377T1024208	CNB St Louis Bank		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.380	4.380	66	09/05/2025
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	339	06/05/2026
388T1024210	388T1024210	Independent Farmers Bk(11462)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.330	4.330	66	09/05/2025
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	290	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	339	06/05/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	339	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	206	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	339	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	339	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	339	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	290	04/17/2026

Portfolio FY25

AP

PM (PRF_PM2) 7.3.11

**Missouri FY25
Portfolio Management
Portfolio Details - Investments
June 30, 2025**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	206	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	206	01/23/2026
628T1024209	628T1024209	United Bank of Union (14334)		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.330	4.330	66	09/05/2025
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	290	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	339	06/05/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	206	01/23/2026
650T1024211	650T1024211	Bank of Washington (12627)		03/07/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.330	4.330	66	09/05/2025
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	290	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	339	06/05/2026
Subtotal and Average			151,283,333.33		150,740,000.00	150,740,000.00	150,740,000.00		4.129	257	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			16,480,209,144.56		16,059,820,665.41	15,902,778,290.59	16,024,627,562.70		2.982	551	

**Missouri FY25
Portfolio Management
Portfolio Details - Cash
June 30, 2025**

Page 44

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2024	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		495,682.59	495,682.59			0
				Subtotal		495,682.59	495,682.59			
Total Cash and Investments			16,480,209,144.56		16,059,820,665.41	15,903,273,973.18	16,025,123,245.29		2.982	551



**Missouri FY26
Portfolio Management
Portfolio Summary
July 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,150,872,199.64	1,171,525,054.55	7.51	1,717	465	1.947	1.974
US Treasury Bills	430,000,000.00	425,749,248.05	425,785,494.45	2.73	148	84	4.311	4.371
U.S. Agency Issues - Coupon	3,518,613,000.00	3,462,683,598.36	3,518,227,048.55	22.56	1,729	300	1.519	1.540
U.S. Agency Issues - Callable	6,291,544,000.00	6,227,857,387.02	6,286,654,508.91	40.32	1,736	942	3.142	3.186
U.S. Agency Mortgage Backed Sec	562,197,181.75	557,005,382.32	549,103,510.10	3.52	1,528	1,006	4.413	4.474
Amortizing Commercial Paper Disc.	645,000,000.00	638,602,190.00	638,706,111.12	4.10	159	81	4.396	4.457
Overnight Repos	2,088,832,000.00	2,088,832,000.00	2,088,832,000.00	13.40	1	0	4.425	4.487
Linked Deposits	583,304,189.00	583,304,189.00	583,304,189.00	3.74	364	204	1.711	1.735
Linked Deposits - FFCB	178,971,000.00	178,971,000.00	178,971,000.00	1.15	364	183	2.499	2.533
Time Deposits - Market Rate	150,740,000.00	150,740,000.00	150,740,000.00	0.97	340	226	4.073	4.129
	15,624,221,370.75	15,464,617,194.39	15,591,848,916.68	100.00%	1,305	535	2.934	2.975
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		990,285.47	990,285.47					
Subtotal		990,285.47	990,285.47					
Total Cash and Investments	15,624,221,370.75	15,465,607,479.86	15,592,839,202.15		1,305	535	2.934	2.975

Total Earnings**	July 31 Month Ending	Fiscal Year To Date
Current Year	44,460,511.57	44,460,511.57
Average Daily Balance	16,172,265,436.53	16,172,265,436.53
Effective Rate of Return	3.24%	3.24%

Missouri State Treasurer, Division of Investments

**Final numbers

Reporting period 07/01/2025-07/31/2025

Run Date: 09/02/2025 - 12:29

Portfolio FY26
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY26
Summary by Type
July 31, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	4	1,428,685,000.00	1,428,685,000.00	9.16	4.491	0
US Treasury Bills	2	130,000,000.00	128,871,762.50	0.83	4.394	74
Amortizing Commercial Paper Disc.	4	195,000,000.00	193,189,958.34	1.24	4.425	78
U.S. Agency Issues - Coupon	153	2,586,328,000.00	2,585,889,674.48	16.58	1.678	321
U.S. Agency Issues - Callable	252	4,876,113,000.00	4,871,768,613.63	31.25	3.193	1,005
U.S. Agency Mortgage Backed Sec	25	562,197,181.75	549,103,510.10	3.52	4.474	1,006
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,051,832,916.26	6.75	2.019	468
Subtotal	477	10,833,343,181.75	10,809,341,435.31	69.33	2.989	629
Fund: General Pool : Reserve						
Overnight Repos	1	332,122,000.00	332,122,000.00	2.13	4.481	0
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.60	1.249	399
U.S. Agency Issues - Callable	15	379,360,000.00	379,073,275.48	2.43	4.735	441
Amortizing Commercial Paper Disc.	8	400,000,000.00	395,912,819.45	2.54	4.486	84
Subtotal	34	1,361,482,000.00	1,357,108,094.93	8.70	3.958	221
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	24	256,935,000.00	256,958,210.15	1.65	1.203	218
U.S. Agency Issues - Callable	21	280,909,000.00	280,843,176.95	1.80	2.072	666
Overnight Repos	1	126,682,000.00	126,682,000.00	0.81	4.481	0
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,976,832.87	0.13	0.610	183
Subtotal	47	684,526,000.00	684,460,219.97	4.39	2.149	360
Fund: General Time Deposits						
Time Deposits - Market Rate	31	130,740,000.00	130,740,000.00	0.84	4.096	255
Subtotal	31	130,740,000.00	130,740,000.00	0.84	4.096	255
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY26
Summary by Type
July 31, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	184	63,049,809.00	63,049,809.00	0.40	1.816	214
Subtotal	184	63,049,809.00	63,049,809.00	0.40	1.816	214
Fund: Linked: Small Business						
Linked Deposits	604	470,619,600.00	470,619,600.00	3.02	1.744	200
Subtotal	604	470,619,600.00	470,619,600.00	3.02	1.744	200
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	184
Subtotal	2	575,287.00	575,287.00	0.00	1.316	184
Fund: Linked: Multi Family Housing						
Linked Deposits	50	49,059,493.00	49,059,493.00	0.31	1.547	228
Subtotal	50	49,059,493.00	49,059,493.00	0.31	1.547	228
Fund: Agribank						
Linked Deposits - FFCB	17	178,971,000.00	178,971,000.00	1.15	2.533	183
Subtotal	17	178,971,000.00	178,971,000.00	1.15	2.533	183
Fund: MODOT Pool-Investments						
US Treasury Bills	6	300,000,000.00	296,913,731.95	1.90	4.361	89
U.S. Agency Issues - Coupon	24	318,325,000.00	318,354,163.92	2.04	1.102	181
U.S. Agency Issues - Callable	60	862,187,000.00	861,994,442.85	5.53	2.555	794
Overnight Repos	1	201,343,000.00	201,343,000.00	1.29	4.471	0
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,715,305.42	0.64	1.779	493
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,603,333.33	0.32	4.348	68
Subtotal	97	1,831,855,000.00	1,827,923,977.47	11.72	2.813	449
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	20,000,000.00	20,000,000.00	0.13	4.347	35
Subtotal	6	20,000,000.00	20,000,000.00	0.13	4.347	35
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	1,551	15,624,221,370.75	15,591,848,916.68	100.00	2.975	535
-------------------	-------	-------------------	-------------------	--------	-------	-----

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,513,086.00	24,982,020.24	0.375	0.521	183	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,513,086.00	24,974,695.80	0.375	0.580	183	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,610,468.80	19,976,832.87	0.375	0.610	183	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,453,125.00	24,971,659.52	0.500	0.700	211	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,562,500.00	19,964,961.28	0.500	0.810	211	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,026,172.00	49,919,332.60	0.375	0.703	183	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,584,375.00	49,993,486.00	0.750	0.766	303	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,584,375.00	49,993,486.00	0.750	0.766	303	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,292,187.50	24,978,716.85	0.750	0.855	303	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,584,375.00	49,959,382.26	0.750	0.850	303	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,292,187.50	24,969,559.12	0.750	0.900	303	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,026,172.00	49,892,837.22	0.375	0.812	183	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,026,172.00	49,888,414.63	0.375	0.830	183	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,259,765.50	24,992,217.58	0.875	0.910	333	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,513,086.00	24,945,439.19	0.375	0.820	183	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,542.19	20,013.11	0.750	0.649	242	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,104,492.25	24,973,514.93	0.750	0.850	395	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,104,492.25	24,957,829.52	0.750	0.910	395	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,104,492.25	24,947,287.59	0.750	0.950	395	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,078,125.00	24,956,359.53	0.875	1.029	425	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,446,875.00	14,965,246.51	0.875	1.080	425	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,446,875.00	14,945,060.24	0.875	1.200	425	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,446,875.00	14,945,073.12	0.875	1.200	425	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,229,687.60	19,978,152.58	1.250	1.330	517	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,229,687.60	19,956,367.47	1.250	1.410	517	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,264,843.80	19,936,979.04	1.500	1.720	548	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,264,843.80	19,900,079.52	1.500	1.850	548	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,687,109.30	14,939,661.77	2.750	3.000	637	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,675,781.25	25,026,202.76	3.250	3.190	698	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,425,781.25	24,853,522.11	2.750	3.068	729	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,596,679.75	24,883,554.06	3.125	3.370	760	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,677,343.80	19,895,494.15	3.125	3.400	760	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,596,679.75	24,798,804.26	3.125	3.550	760	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,596,679.75	24,812,853.36	3.125	3.520	760	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,173,828.00	24,365,837.45	2.250	3.620	744	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,191,406.25	26,088,538.21	6.375	4.000	744	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,617,187.50	48,914,433.33	2.375	3.700	652	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,757,812.50	24,719,064.19	3.500	4.000	913	01/31/2028

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,074,218.75	24,928,340.52	4.000	4.110	1,064	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	24,981,445.25	24,924,223.00	4.125	4.500	318	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,074,218.75	24,769,350.96	4.000	4.356	1,064	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,074,218.75	24,740,805.29	4.000	4.400	1,064	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,089,844.00	49,979,364.81	4.250	4.279	486	11/30/2026
Subtotal and Average			1,171,414,454.39		1,175,020,000.00	1,150,872,199.64	1,171,525,054.55		1.974	465	
US Treasury Bills											
912797PX9	250790001	UST-BILL		03/20/2025	50,000,000.00	49,715,400.00	49,726,466.67	4.103	4.307	48	09/18/2025
912797QJ9	251050001	UST-BILL		04/15/2025	50,000,000.00	49,934,531.00	49,935,069.44	4.250	4.431	11	08/12/2025
912797QT7	251330003	UST-BILL		05/13/2025	65,000,000.00	64,698,687.30	64,704,250.00	4.200	4.378	39	09/09/2025
912797QR1	251420001	UST-BILL		05/22/2025	50,000,000.00	49,353,116.50	49,361,750.00	4.140	4.347	111	11/20/2025
912797RB5	251610001	UST-BILL		06/10/2025	50,000,000.00	49,604,514.00	49,608,050.00	4.212	4.391	67	10/07/2025
912797QY6	251630001	UST-BILL		06/12/2025	50,000,000.00	49,238,021.00	49,239,166.67	4.150	4.358	132	12/11/2025
912797RJ8	251980002	UST-BILL		07/17/2025	50,000,000.00	49,038,203.50	49,043,229.17	4.125	4.331	167	01/15/2026
912797RP4	252030001	UST-BILL		07/22/2025	65,000,000.00	64,166,774.75	64,167,512.50	4.230	4.410	109	11/18/2025
Subtotal and Average			468,498,906.17		430,000,000.00	425,749,248.05	425,785,494.45		4.371	84	
U.S. Agency Issues - Coupon											
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,899,580.20	10,000,000.00	0.500	0.500	94	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,873,799.60	20,000,000.00	0.520	0.520	59	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,827,006.50	10,000,000.00	0.480	0.480	164	01/12/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,747,466.90	15,000,000.00	0.550	0.550	164	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,823,950.50	9,999,088.89	0.480	0.500	167	01/15/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,818,169.10	10,000,000.00	0.580	0.580	179	01/27/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,333,534.58	19,678,224.05	0.480	0.500	167	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,654,210.00	25,000,000.00	0.700	0.700	138	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,575,576.02	20,011,020.89	0.830	0.900	238	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,613,129.41	18,010,497.93	0.830	0.852	238	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,494,982.85	15,000,000.00	0.850	0.850	374	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,515,500.50	25,000,000.00	0.800	0.800	202	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,279,666.80	20,000,000.00	1.050	1.050	430	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,459,750.10	15,000,000.00	1.050	1.050	430	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,640,190.40	10,000,000.00	1.230	1.230	458	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,640,190.40	10,000,000.00	1.230	1.230	458	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,447,324.70	15,000,000.00	1.320	1.320	487	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,785,924.80	20,000,000.00	1.210	1.210	123	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,812,809.45	15,000,000.00	1.200	1.200	144	12/23/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,875,206.30	10,000,000.00	1.200	1.200	144	12/23/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,413,164.60	15,000,000.00	1.320	1.320	521	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,608,776.40	10,000,000.00	1.320	1.320	521	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	28,850,060.10	30,000,000.00	1.450	1.450	537	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,668,253.80	10,000,000.00	1.950	1.950	577	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,668,253.80	10,000,000.00	1.950	1.950	577	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,668,253.80	10,000,000.00	1.950	1.950	577	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,460,532.65	14,961,961.67	1.800	1.966	587	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,716,633.80	20,000,000.00	2.160	2.160	243	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,907,809.50	10,000,000.00	3.080	3.080	283	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,907,809.50	10,000,000.00	3.080	3.080	283	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,820,808.60	10,000,000.00	3.050	3.050	649	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,829,136.10	10,000,000.00	3.100	3.100	650	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,755,371.60	15,000,000.00	3.150	3.150	655	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,673,828.80	20,000,000.00	3.150	3.150	655	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,723,693.50	25,000,000.00	3.500	3.500	752	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,979,399.60	20,000,000.00	3.550	3.550	38	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	19,996,964.40	20,000,000.00	4.420	4.420	77	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	24,882,405.00	25,000,000.00	3.830	3.830	641	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,551,480.52	4,569,562.19	3.625	3.786	287	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,747,651.80	20,000,000.00	3.550	3.550	1,022	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,246,089.20	9,230,598.74	4.400	4.456	329	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,160,162.50	25,000,000.00	4.400	4.400	740	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,720,776.75	25,000,000.00	5.000	5.000	1,188	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,819,834.55	14,998,706.25	1.170	1.194	137	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,819,834.55	14,998,706.25	1.170	1.194	137	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,689,630.30	9,998,473.25	2.150	2.160	598	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,770,344.90	14,972,874.75	3.240	3.344	696	06/28/2027
3133ENG95	222270003	FFCB Note		08/15/2022	11,500,000.00	11,494,152.71	11,499,461.40	3.100	3.227	14	08/15/2025
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,894,334.00	19,996,859.05	3.320	3.350	208	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	14,938,720.20	14,995,201.40	3.875	3.900	509	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,848,971.75	24,990,010.42	3.750	3.779	557	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	9,984,862.20	9,996,277.33	4.125	4.200	196	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,449,459.58	23,491,589.27	3.875	3.937	927	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,526,843.85	8,528,748.62	4.750	4.150	220	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,925,979.27	7,009,456.81	3.625	3.571	1,006	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,982,730.20	19,975,851.51	4.125	4.490	129	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,013,201.60	9,998,419.81	4.375	4.394	326	06/23/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,156,460.50	24,956,294.00	4.250	4.316	1,081	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,003,147.65	4,995,280.00	4.250	4.330	479	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,740,422.45	14,999,608.33	1.000	0.630	192	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,721,846.75	15,000,000.00	0.700	0.630	192	02/09/2026
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,748,579.50	25,000,000.00	0.700	0.430	104	11/13/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,818,700.40	10,000,000.00	0.550	0.550	180	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,519,923.84	4,599,886.92	0.700	0.615	180	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,712,697.80	15,000,000.00	0.600	0.600	193	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,712,697.80	15,000,000.00	0.600	0.600	193	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,578,185.20	20,000,000.00	0.500	0.500	207	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,708,423.25	15,000,000.00	0.800	0.640	207	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,598,289.40	20,000,000.00	0.700	0.610	208	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,694,566.40	15,000,000.00	0.650	0.570	208	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,693,556.15	15,000,000.00	0.750	0.629	214	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,697,866.85	15,000,000.00	0.800	0.658	214	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,484,949.50	25,000,000.00	0.720	0.662	214	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,495,398.00	25,000,000.00	0.800	0.703	214	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,591,408.20	20,000,000.00	0.750	0.620	214	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,496,444.75	25,000,000.00	0.800	0.658	214	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,494,100.75	25,000,000.00	0.800	0.690	215	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,580,000.80	20,000,000.00	0.750	0.660	220	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,582,681.20	20,000,000.00	0.780	0.684	220	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,674,674.30	15,000,000.00	0.650	0.650	221	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,452,855.50	25,000,000.00	0.625	0.601	221	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,686,620.30	15,000,000.00	0.800	0.710	222	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,686,781.40	15,000,000.00	0.900	0.808	228	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,686,781.40	15,000,000.00	0.900	0.808	228	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,712,593.55	15,000,000.00	1.750	1.250	278	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,643,205.50	15,000,000.00	1.300	1.150	292	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,610,469.35	15,000,000.00	1.020	1.020	292	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,805,957.10	10,000,000.00	1.750	1.113	299	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,633,791.50	15,000,000.00	1.250	1.123	307	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,612,079.45	15,000,000.00	1.125	1.058	313	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,621,455.20	15,000,000.00	1.200	1.070	313	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,518,978.20	20,000,000.00	1.400	1.120	320	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,613,534.60	15,000,000.00	1.250	1.106	326	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,620,292.40	15,000,000.00	1.350	1.005	332	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,625,901.50	15,000,000.00	1.400	1.140	333	06/30/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,619,250.50	15,000,000.00	1.350	1.180	333	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,646,153.60	15,000,000.00	1.500	1.200	333	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,637,861.45	15,000,000.00	1.550	1.300	348	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,411,401.56	3,499,195.18	1.350	1.036	332	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,600,102.70	15,000,000.00	1.375	1.214	353	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,546,637.15	15,000,000.00	1.000	0.939	354	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,664,731.70	15,000,000.00	1.875	1.313	369	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,981,978.10	10,000,000.00	0.750	0.750	18	08/19/2025
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,496,030.45	15,000,000.00	0.950	0.915	388	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,534,841.30	15,000,000.00	1.200	1.073	388	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,709,592.30	10,000,000.00	1.400	1.170	390	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,336,417.60	20,000,000.00	1.000	0.900	390	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,176,467.00	30,000,000.00	1.500	1.234	390	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,450,978.00	20,000,000.00	1.500	1.234	390	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,125,321.80	30,000,000.00	1.400	1.213	391	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,416,881.20	20,000,000.00	1.400	1.213	391	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,181,749.70	30,000,000.00	1.600	1.313	403	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,454,499.80	20,000,000.00	1.600	1.320	403	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,111,872.80	30,000,000.00	1.450	1.255	405	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,407,915.20	20,000,000.00	1.450	1.255	405	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,080,896.60	30,000,000.00	1.350	1.228	405	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,387,264.40	20,000,000.00	1.350	1.224	405	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,534,326.50	15,000,000.00	1.350	1.178	410	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,528,443.20	15,000,000.00	1.350	1.063	416	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,669,367.80	10,000,000.00	1.250	1.080	423	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,504,051.70	15,000,000.00	1.250	1.076	423	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,502,189.75	15,000,000.00	1.250	1.138	424	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,793,691.94	7,034,543.06	1.550	1.112	424	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,501,064.75	15,000,000.00	1.250	1.115	425	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,476,525.80	15,000,000.00	1.100	1.030	425	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,439,601.35	15,000,000.00	0.875	0.875	425	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,452,571.40	15,000,000.00	1.000	0.960	430	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,493,191.40	15,000,000.00	1.250	1.130	432	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,486,057.85	15,000,000.00	1.250	1.150	439	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,503,454.10	15,000,000.00	1.350	1.140	439	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,492,988.75	15,000,000.00	1.300	1.150	440	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,487,047.10	15,000,000.00	1.300	1.120	446	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,974,703.76	8,006,709.94	1.750	0.997	42	09/12/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,414,225.40	15,000,000.00	0.925	0.925	451	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,960,673.60	15,000,000.00	0.850	0.850	27	08/28/2025
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,423,032.65	15,000,000.00	1.070	1.070	466	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,473,122.74	8,507,771.90	1.750	0.931	42	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,485,213.20	15,000,000.00	1.450	1.308	473	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,424,318.15	15,000,000.00	1.170	1.170	481	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,244,212.60	19,983,379.66	1.250	1.311	507	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,499,795.75	15,000,000.00	1.700	1.630	514	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,163,284.00	25,000,000.00	1.700	1.625	516	12/30/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,987,553.30	15,000,000.00	1.360	1.360	10	08/11/2025
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,656,858.80	15,000,000.00	2.600	2.088	572	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,634,373.20	15,000,000.00	2.500	2.125	572	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,333,392.60	20,588,541.54	2.100	1.907	208	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,186,026.51	18,500,000.00	3.080	3.080	636	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,857,151.40	15,000,000.00	3.000	3.000	271	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,680,865.40	20,000,000.00	3.150	3.150	647	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,130,098.20	20,000,000.00	4.500	3.950	649	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,918,171.20	20,000,000.00	3.000	3.000	104	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,773,532.10	15,000,000.00	3.125	3.126	564	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,722,621.65	15,000,000.00	3.010	3.010	657	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,916,823.65	15,000,000.00	3.000	3.000	145	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,944,549.10	10,000,000.00	3.000	3.000	145	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	19,991,723.20	20,000,000.00	4.000	4.000	710	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,003,753.30	15,000,000.00	4.150	4.150	444	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,360,143.27	19,478,314.24	3.625	3.689	679	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	24,877,794.50	24,838,518.33	3.750	4.000	1,043	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,052,743.75	24,954,460.71	4.375	4.602	315	06/12/2026
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,995,179.00	14,999,937.50	0.500	0.551	3	08/04/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,972,233.50	14,999,887.50	0.650	0.665	18	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,056,253.49	22,099,962.68	0.600	0.603	19	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,963,498.55	15,000,000.00	0.700	0.700	24	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,949,374.80	20,000,000.00	0.550	0.550	24	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,960,199.75	15,000,000.00	0.525	0.525	25	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,960,046.90	15,000,000.00	0.510	0.510	25	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,934,113.50	25,000,000.00	0.700	0.700	26	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,912,550.50	25,000,000.00	0.570	0.570	33	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,929,576.95	15,000,000.00	0.625	0.625	45	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,928,770.40	15,000,000.00	0.580	0.580	45	09/15/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,886,161.80	20,000,000.00	0.580	0.580	54	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,879,484.20	20,000,000.00	0.700	0.700	59	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,935,516.20	10,000,000.00	0.500	0.500	60	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,823,327.75	25,000,000.00	0.510	0.510	66	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,919,652.30	10,000,000.00	0.500	0.500	75	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,881,072.95	15,000,000.00	0.600	0.600	76	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,580,847.23	9,649,873.72	0.570	0.577	68	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,769,336.75	25,000,000.00	0.530	0.530	87	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,603,101.48	15,750,000.00	0.530	0.530	88	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,860,598.85	15,000,000.00	0.540	0.540	88	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,907,201.90	10,000,000.00	0.550	0.550	88	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,860,681.05	15,000,000.00	0.590	0.590	89	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,811,785.40	20,000,000.00	0.540	0.540	89	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,829,096.30	15,000,000.00	0.570	0.570	109	11/18/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,470,642.06	9,500,000.00	3.170	3.170	88	10/28/2025
3134GXR63	222410001	FHLMC Note		08/29/2022	25,000,000.00	24,991,900.25	25,000,000.00	4.050	4.050	27	08/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,986,056.90	15,000,000.00	3.650	3.650	38	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,987,756.25	15,000,000.00	4.050	4.050	66	10/06/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,984,638.20	15,000,000.00	0.670	0.670	10	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,989,758.80	10,000,000.00	0.670	0.670	10	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,983,328.55	15,000,000.00	0.720	0.720	11	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,972,438.50	25,000,000.00	0.750	0.750	11	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,979,722.85	15,000,000.00	0.650	0.650	13	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,981,914.30	10,000,000.00	0.520	0.520	17	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,974,512.00	10,000,000.00	0.580	0.580	24	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,475,953.03	9,500,000.00	0.550	0.550	24	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,939,183.40	15,000,000.00	0.540	0.540	38	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,938,366.80	15,000,000.00	0.590	0.590	39	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,896,997.50	25,000,000.00	0.680	0.680	40	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,896,203.25	25,000,000.00	0.650	0.650	40	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,951,697.50	10,000,000.00	0.600	0.600	46	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,951,697.50	10,000,000.00	0.600	0.600	46	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,942,326.60	10,000,000.00	0.600	0.600	55	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,936,210.30	10,000,000.00	0.550	0.550	60	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,730,101.66	12,850,000.00	0.530	0.530	88	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,908,009.90	10,000,000.00	0.600	0.600	89	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,908,009.90	10,000,000.00	0.600	0.600	89	10/29/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,838,234.60	15,000,000.00	0.570	0.570	103	11/12/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,896,881.10	9,998,292.86	0.500	0.565	98	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,830,185.45	15,000,000.00	0.560	0.560	108	11/17/2025
Subtotal and Average			3,581,854,827.70		3,411,588,000.00	3,356,657,067.41	3,411,202,048.55		1.557	306	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,623,871.00	25,000,000.00	0.700	0.700	151	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,705,779.02	18,000,000.00	0.600	0.600	160	01/08/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,786,861.70	10,000,000.00	0.560	0.560	208	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,530,609.80	20,000,000.00	1.000	1.000	262	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,632,996.95	15,000,000.00	1.180	1.180	291	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,500,542.38	7,749,229.31	0.890	0.900	362	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,631,466.30	10,000,000.00	1.150	1.150	458	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,453,168.55	15,000,000.00	1.300	1.300	479	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,635,445.70	10,000,000.00	1.300	1.300	479	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,861,661.75	15,000,000.00	3.060	3.060	271	04/29/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	8,957,952.00	9,000,000.00	4.500	4.500	1,474	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	24,920,234.75	25,000,000.00	4.450	4.450	1,536	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	24,962,789.50	25,000,000.00	4.650	4.650	1,565	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,024,617.00	25,000,000.00	5.000	5.000	1,622	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	13,984,827.64	14,000,000.00	4.980	4.980	1,671	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,011,855.40	20,000,000.00	4.400	4.400	1,739	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,188,900.78	10,248,534.25	4.550	4.553	1,740	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,478,347.13	12,481,230.13	4.740	4.775	1,761	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	9,965,949.75	9,935,059.18	4.430	4.465	1,761	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,738,598.90	7,750,000.00	4.780	4.780	1,781	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	17,945,454.96	18,000,000.00	4.480	4.480	1,781	06/17/2030
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,236,600.56	23,250,000.00	4.570	4.570	1,811	07/17/2030
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,996,924.60	10,000,000.00	0.670	0.670	3	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,985,359.90	9,999,893.06	0.570	0.606	11	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,950,048.50	9,999,812.29	0.550	0.565	46	09/16/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,907,020.40	10,000,000.00	0.850	0.850	94	11/03/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,485,424.00	19,993,733.33	0.960	1.001	285	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,647,115.25	14,999,550.71	0.870	0.924	257	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,764,743.50	9,999,550.44	0.870	0.877	257	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,647,596.90	9,994,525.55	0.870	0.922	396	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,640,911.40	10,000,000.00	0.940	0.940	423	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,655,427.20	10,000,000.00	1.140	1.140	445	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,655,427.20	10,000,000.00	1.140	1.140	445	10/20/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,636,439.80	10,000,000.00	1.110	1.110	445	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,645,924.30	10,000,000.00	1.270	1.270	458	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,627,242.10	7,907,213.59	1.110	1.193	445	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,501,086.93	23,327,029.36	1.110	1.193	445	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,317,543.60	20,000,000.00	1.430	1.430	479	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,677,447.60	10,000,000.00	1.540	1.540	486	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,763,586.00	10,000,000.00	1.390	1.390	325	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,488,721.55	15,000,000.00	1.780	1.780	543	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,288,205.10	24,010,026.57	1.780	2.075	543	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,164,623.83	23,334,870.59	3.630	3.641	640	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,909,168.00	10,000,000.00	3.690	3.690	732	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,432,228.64	20,500,000.00	4.290	4.290	1,019	05/16/2028
3133EPMA0	231600001	FFCB Note		06/09/2023	15,000,000.00	14,982,391.65	15,000,000.00	4.690	4.690	1,043	06/09/2028
3133EPTA3	232420001	FFCB Note		08/30/2023	39,000,000.00	39,004,431.96	38,886,503.22	5.110	5.219	1,109	08/14/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,082,611.25	24,814,960.63	4.970	5.201	1,334	03/27/2029
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,308,291.06	18,310,711.09	4.540	4.631	706	07/08/2027
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,711,127.92	11,725,000.00	4.760	4.760	1,592	12/10/2029
3133ERK34	243540004	FFCB Note		12/19/2024	28,115,000.00	28,096,030.25	28,060,801.05	4.950	5.000	1,595	12/13/2029
3133ERWJ6	250020001	FFCB Note		01/02/2025	14,360,000.00	14,350,461.08	14,332,062.45	4.330	4.499	432	10/07/2026
3133ERK34	250090003	FFCB Note		01/09/2025	29,905,000.00	29,884,822.50	29,818,875.62	4.950	5.024	1,595	12/13/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,020,184.75	24,961,013.89	4.970	5.010	1,628	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,020,184.75	24,916,458.33	4.970	5.056	1,628	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,822,276.84	2,809,948.27	4.970	5.062	1,628	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,801,444.23	20,775,658.03	4.650	4.696	1,698	03/26/2030
3133ETBY2	251000001	FFCB Note		04/10/2025	20,875,000.00	20,852,643.71	20,855,217.86	4.840	4.863	1,711	04/08/2030
3133ETBY2	251050002	FFCB Note		04/15/2025	16,815,000.00	16,796,991.81	16,790,635.79	4.840	4.875	1,711	04/08/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,726,747.76	22,683,559.90	4.370	4.392	1,719	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	27,903,701.71	27,850,676.04	4.370	4.392	1,719	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,970,903.25	24,982,261.54	4.590	4.607	1,725	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,773,125.06	18,781,627.04	4.590	4.607	1,725	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,313,685.76	23,362,431.90	4.330	4.335	1,690	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	24,988,481.00	24,892,192.71	4.520	4.622	1,747	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	10,012,888.00	9,990,323.12	4.720	4.743	1,761	05/28/2030
3133ETPD3	251900001	FFCB Note		07/09/2025	50,000,000.00	49,953,721.00	49,901,222.90	4.660	4.705	1,802	07/08/2030
3133ETHV2	251900002	FFCB Note		07/09/2025	34,000,000.00	33,994,033.68	33,983,237.01	4.920	4.931	1,579	11/27/2029
3133ETQN0	252030002	FFCB Note		07/22/2025	25,000,000.00	24,943,017.00	24,960,200.00	4.760	4.796	1,816	07/22/2030
3133ETQN0	252040001	FFCB Note		07/23/2025	28,534,000.00	28,468,961.88	28,499,911.47	4.760	4.787	1,816	07/22/2030
3133ETQN0	252090001	FFCB Note		07/28/2025	25,000,000.00	24,943,017.00	24,957,571.07	4.760	4.799	1,816	07/22/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ETQN0	252120001	FFCB Note		07/31/2025	21,500,000.00	21,450,994.62	21,464,310.00	4.760	4.798	1,816	07/22/2030
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,885,021.00	25,000,000.00	3.000	0.768	115	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,923,109.25	15,000,000.00	3.000	0.800	129	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,870,034.75	25,000,000.00	3.000	0.785	131	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,919,309.00	14,999,441.67	3.000	0.832	136	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,974,473.60	15,000,000.00	4.000	0.918	138	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,903,092.00	25,000,000.00	3.500	0.817	150	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,971,787.40	15,000,000.00	4.000	0.950	151	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,966,761.50	15,000,000.00	4.000	0.960	160	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,015,340.23	6,030,000.00	4.000	0.945	166	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,963,532.90	15,000,000.00	4.000	0.933	166	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,817,685.60	9,999,848.09	0.600	0.603	178	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,535,891.50	25,000,000.00	0.530	0.530	178	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,722,328.10	15,000,000.00	0.580	0.580	180	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,631,695.00	20,000,000.00	0.600	0.600	180	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,539,618.75	25,000,000.00	0.600	0.600	180	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,932,241.70	15,000,000.00	3.500	0.885	180	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,722,392.45	15,000,000.00	0.600	0.600	181	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,889,055.05	15,000,000.00	2.000	0.916	188	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,883,487.95	15,000,000.00	1.500	0.842	193	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,762,953.95	14,998,768.75	1.000	0.625	201	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,690,825.25	15,000,000.00	0.500	0.500	201	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,579,777.60	20,000,000.00	0.610	0.610	207	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,692,437.90	15,000,000.00	0.700	0.639	207	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,282,821.06	5,391,461.51	0.530	0.653	200	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,858,374.30	10,000,000.00	1.000	0.659	209	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,866,048.65	15,000,000.00	1.500	0.768	209	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,678,605.20	15,000,000.00	0.570	0.570	209	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,584,909.80	20,000,000.00	0.650	0.650	209	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,677,493.85	15,000,000.00	0.620	0.620	213	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,676,636.60	15,000,000.00	0.610	0.610	213	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,677,772.70	15,000,000.00	0.640	0.640	214	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,805,624.40	10,000,000.00	1.000	0.638	214	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,673,810.60	15,000,000.00	0.700	0.700	221	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,667,863.40	15,000,000.00	0.720	0.720	227	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,675,169.60	15,000,000.00	0.800	0.800	227	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,856,568.20	15,000,000.00	2.000	0.885	227	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,680,343.70	15,000,000.00	0.875	0.875	234	03/23/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	191,017,817.25	195,000,000.00	1.000	1.000	234	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,877,227.16	24,375,000.00	1.000	1.000	234	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,821,659.20	20,000,000.00	2.750	1.361	263	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,825,167.95	15,000,000.00	2.000	1.250	263	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,777,990.85	15,000,000.00	2.250	1.240	264	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,902,511.80	10,000,000.00	3.000	1.432	271	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,777,316.90	10,011,122.00	1.250	1.096	271	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,651,191.80	15,008,781.25	1.250	1.173	284	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,795,883.60	15,000,000.00	2.000	1.308	292	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,824,338.15	15,000,000.00	2.500	1.366	292	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,874,187.95	15,000,000.00	2.000	1.439	299	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,894,995.80	15,000,000.00	2.000	1.506	299	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,761,867.05	15,000,000.00	2.000	1.228	299	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,901,904.35	15,000,000.00	3.000	1.608	299	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,788,014.15	15,000,000.00	1.500	1.269	306	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,798,626.80	15,000,000.00	2.000	1.307	306	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,930,669.70	10,000,000.00	3.000	1.529	306	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,930,669.70	10,000,000.00	3.000	1.529	306	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,930,669.70	10,000,000.00	3.000	1.529	306	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,861,339.40	20,000,000.00	3.000	1.529	306	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,930,669.70	10,000,000.00	3.000	1.529	306	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,890,374.00	15,000,000.00	3.000	1.455	319	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,779,198.80	15,000,000.00	2.000	1.244	320	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,774,959.80	15,000,000.00	2.000	1.312	327	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,784,704.70	15,000,000.00	2.000	1.287	327	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,862,005.10	15,000,000.00	3.000	1.381	333	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,861,413.50	15,000,000.00	2.500	1.435	333	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,948,188.50	15,000,000.00	3.500	1.625	333	06/30/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,907,798.54	6,000,000.00	1.500	1.171	333	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,551,667.10	15,000,000.00	1.150	1.150	362	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,717,265.90	15,000,000.00	1.500	1.213	390	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,838,165.10	10,000,000.00	2.000	1.335	390	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,236,709.50	16,500,000.00	1.000	1.153	390	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,665,152.00	10,000,000.00	1.150	1.150	409	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,860,107.80	10,000,000.00	2.000	1.444	423	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,790,161.70	15,000,000.00	2.000	1.444	423	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,498,058.75	15,016,511.00	1.250	1.152	424	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,729,612.55	15,000,000.00	2.000	1.200	425	09/30/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,648,137.60	9,998,836.11	1.100	1.028	425	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,438,526.45	14,996,508.33	0.900	0.921	425	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,713,120.65	15,000,000.00	1.500	1.038	432	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,597,020.20	15,000,000.00	1.500	1.050	439	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,504,226.15	15,028,933.33	1.375	1.210	440	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,614,354.50	15,000,000.00	1.800	1.240	446	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,691,422.00	25,000,000.00	1.950	1.144	451	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,751,507.60	15,000,000.00	1.750	1.408	451	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,451,226.05	15,000,000.00	1.150	1.150	451	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,702,830.65	15,000,000.00	1.750	1.338	451	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,626,683.60	10,000,000.00	1.100	1.100	453	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,807,063.85	15,000,000.00	2.000	1.489	453	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,448,989.70	15,000,000.00	1.150	1.150	453	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,282,048.60	20,000,000.00	1.250	1.250	458	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,641,024.30	10,000,000.00	1.250	1.250	458	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,452,494.30	15,000,000.00	1.200	1.200	458	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,456,641.80	15,000,000.00	1.270	1.270	466	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,471,358.75	15,000,000.00	1.350	1.350	466	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,455,600.35	15,000,000.00	1.300	1.300	473	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,861,289.30	17,025,000.00	1.200	1.200	109	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,665,481.60	10,000,000.00	1.500	1.500	480	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,875,892.25	15,000,000.00	2.500	2.011	480	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,857,929.75	15,000,000.00	2.500	1.670	493	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,660,367.20	10,000,000.00	1.600	1.600	496	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,904,359.10	15,000,000.00	3.000	2.249	496	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,470,987.05	15,000,000.00	1.500	1.500	496	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,500,705.35	15,000,000.00	1.670	1.670	500	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,846,476.20	15,000,000.00	2.250	1.631	503	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,828,340.90	15,000,000.00	2.500	1.798	508	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,496,958.80	15,000,000.00	1.710	1.710	514	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,420,794.80	15,000,000.00	1.410	1.410	531	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,803,043.10	15,000,000.00	1.500	1.500	166	01/14/2026
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,125,662.25	25,000,000.00	1.700	1.700	537	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,792,318.85	15,000,000.00	1.450	1.450	173	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,778,957.75	15,000,000.00	1.350	1.350	179	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,436,431.25	15,000,000.00	1.550	1.550	545	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,854,328.80	10,000,000.00	1.400	1.400	180	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,854,328.80	10,000,000.00	1.400	1.400	180	01/28/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,854,328.80	10,000,000.00	1.400	1.400	180	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,205,662.00	20,000,000.00	1.400	1.400	545	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,683,226.40	15,000,000.00	1.400	1.400	270	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,292,602.03	4,446,831.22	1.700	1.750	544	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,718,490.35	15,000,000.00	1.850	1.623	552	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,699,804.25	15,000,000.00	2.000	1.715	558	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,797,923.90	15,000,000.00	2.250	1.773	558	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,852,382.45	15,000,000.00	2.250	1.768	559	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,763,584.55	15,000,000.00	1.390	1.390	194	02/11/2026
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,604,907.95	15,000,000.00	1.610	1.610	375	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,463,633.75	15,000,000.00	1.750	1.750	564	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,530,804.50	15,000,000.00	2.000	2.000	573	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,915,077.95	15,000,000.00	3.000	2.193	585	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,872,665.75	15,000,000.00	2.875	2.306	586	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,776,079.25	15,000,000.00	1.850	1.850	221	03/10/2026
3130AQSY0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,943,465.15	15,000,000.00	3.500	2.595	586	03/10/2027
3130AQRRE	220700001	FHLB Note		03/11/2022	20,000,000.00	19,368,558.60	20,000,000.00	2.080	2.080	587	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,640,601.95	15,000,000.00	2.020	2.020	406	09/11/2026
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,726,598.60	15,096,603.33	3.000	2.574	591	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,927,897.40	15,000,000.00	3.500	2.573	593	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,901,707.25	15,000,000.00	3.250	2.503	593	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,556,711.15	15,000,000.00	2.250	2.250	594	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,677,993.50	15,000,000.00	2.800	2.800	601	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,627,876.20	20,000,000.00	3.000	3.000	601	03/25/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,508,036.60	20,000,000.00	2.630	2.630	619	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,762,908.65	15,000,000.00	2.550	2.550	346	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,808,270.60	10,000,000.00	3.000	3.000	628	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,764,729.95	15,000,000.00	3.250	3.250	633	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,829,355.50	15,000,000.00	2.750	2.750	269	04/27/2026
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,900,904.45	15,076,807.50	4.000	3.675	635	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,972,076.15	15,000,000.00	4.250	3.305	635	04/28/2027
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,170,376.78	8,248,464.58	3.000	3.027	271	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,745,332.96	10,810,000.00	3.750	3.750	656	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,909,101.05	15,000,000.00	4.050	4.050	675	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,909,101.05	15,000,000.00	4.050	4.050	675	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,929,470.15	15,000,000.00	4.000	4.001	403	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,918,445.45	15,000,000.00	4.125	4.125	677	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,914,631.60	20,000,000.00	4.000	4.000	348	07/15/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,887,281.00	20,000,000.00	4.100	4.100	720	07/22/2027
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,961,394.30	10,000,000.00	4.375	4.375	726	07/28/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,759,390.00	25,000,000.00	3.750	4.100	754	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,907,957.75	15,000,000.00	4.000	4.000	768	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,455,965.45	15,000,000.00	3.000	3.750	775	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,933,879.10	15,000,000.00	4.350	4.350	789	09/29/2027
3130AYUT1	240390001	FHLB Note		02/08/2024	25,000,000.00	24,969,920.75	25,000,000.00	5.000	5.000	1,287	02/08/2029
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,079,329.25	25,000,000.00	5.000	5.000	1,348	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,122,967.00	25,000,000.00	5.130	5.130	1,368	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,090,551.25	25,000,000.00	5.000	5.000	1,424	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,061,543.75	25,000,000.00	5.000	5.000	1,438	07/09/2029
3130B2ER2	242400001	FHLB Note		08/27/2024	25,000,000.00	24,954,785.75	24,961,802.08	4.500	4.651	391	08/27/2026
3130B2DY8	242430002	FHLB Note		08/30/2024	14,015,000.00	13,969,678.99	14,015,000.00	4.875	4.875	1,488	08/28/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,928,272.29	8,975,000.00	4.700	4.700	1,468	08/08/2029
3130B2GN9	242500003	FHLB Note		09/06/2024	8,195,000.00	8,154,478.10	8,195,000.00	4.700	4.700	1,481	08/21/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,881,762.48	12,989,760.92	4.450	4.461	1,503	09/12/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	30,859,509.24	30,968,979.33	4.770	4.797	1,523	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,108,914.99	11,242,926.56	4.250	4.267	1,531	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,736,346.82	9,806,271.22	4.250	4.396	1,531	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,964,576.25	24,986,774.55	4.250	4.380	161	01/09/2026
3130B2YW9	242890002	FHLB Note		10/15/2024	8,890,000.00	8,890,000.00	8,890,000.00	5.010	5.011	1,522	10/01/2029
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,961,363.25	24,987,544.64	4.250	4.392	137	12/16/2025
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	24,908,375.00	25,000,000.00	4.500	4.500	1,557	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	24,910,756.25	25,000,000.00	4.640	4.640	1,565	11/13/2029
3130B3EF6	243410001	FHLB Note		12/06/2024	23,535,000.00	23,448,167.62	23,494,179.41	4.880	4.925	1,558	11/06/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,636,413.28	21,755,000.00	4.740	4.740	1,594	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	25,992,047.12	26,000,000.00	4.520	4.520	503	12/17/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	24,955,158.25	25,000,000.00	4.550	4.550	504	12/18/2026
3130B46K2	243620003	FHLB Note		12/27/2024	14,000,000.00	13,956,789.70	13,993,836.87	5.000	5.012	1,599	12/17/2029
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,464,140.35	14,465,000.00	5.010	5.010	1,641	01/28/2030
3130B4ZL8	250420001	FHLB Note		02/11/2025	25,000,000.00	24,962,808.25	25,000,000.00	5.050	5.050	1,655	02/11/2030
3130B4YP0	250430002	FHLB Note		02/12/2025	25,000,000.00	24,946,357.75	25,000,000.00	4.470	4.473	468	11/12/2026
3130B52E7	250450002	FHLB Note		02/14/2025	25,000,000.00	24,930,341.25	25,000,000.00	5.070	5.070	1,658	02/14/2030
3130B4YN5	250510001	FHLB Note		02/20/2025	25,000,000.00	24,951,702.75	25,000,000.00	4.490	4.493	476	11/20/2026
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	24,970,406.00	25,000,000.00	5.070	5.070	1,671	02/27/2030
3130B5GY8	250710001	FHLB Note		03/12/2025	25,000,000.00	24,914,078.25	25,000,000.00	5.000	5.000	1,684	03/12/2030
3130B5ND6	250790002	FHLB Note		03/20/2025	25,000,000.00	24,963,375.00	25,000,000.00	4.410	7.283	262	04/20/2026
3130B5NA2	250800001	FHLB Note		03/21/2025	25,000,000.00	24,962,290.75	25,000,000.00	4.400	4.403	262	04/20/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,458,143.85	10,500,000.00	4.400	4.400	966	03/24/2028
3130B5PN2	250860001	FHLB Note		03/27/2025	25,000,000.00	24,913,311.50	25,000,000.00	5.000	5.000	1,699	03/27/2030
3130B5P69	250910002	FHLB Note		04/01/2025	14,000,000.00	13,935,382.30	13,993,466.67	4.900	4.911	1,704	04/01/2030
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,860,082.40	11,900,000.00	4.540	4.540	1,720	04/17/2030
3130B5V70	251200001	FHLB Note		04/30/2025	25,000,000.00	24,906,948.00	25,000,000.00	5.000	5.000	1,720	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,825,929.42	18,950,000.00	4.550	4.550	1,739	05/06/2030
3130B6GW0	251390001	FHLB Note		05/19/2025	25,000,000.00	24,985,061.75	25,000,000.00	4.440	4.446	369	08/05/2026
3130B6DU7	251400001	FHLB Note		05/20/2025	25,000,000.00	24,994,535.75	24,907,546.53	4.500	4.587	1,753	05/20/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	14,963,815.05	14,949,337.50	4.530	4.609	1,761	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	19,951,753.40	19,937,275.00	4.530	4.604	1,761	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,642,073.42	10,650,000.00	4.750	4.750	1,747	05/14/2030
3130B6AU0	251480004	FHLB Note		05/28/2025	25,000,000.00	24,963,059.75	24,996,382.20	5.000	5.004	1,748	05/15/2030
3130B6K88	251550001	FHLB Note		06/04/2025	20,000,000.00	19,892,675.00	20,000,000.00	5.000	5.000	1,768	06/04/2030
3130B6NJ1	251560003	FHLB Note		06/05/2025	25,000,000.00	24,861,658.00	24,902,868.89	4.500	4.593	1,769	06/05/2030
3130B6ZF6	251960002	FHLB Note		07/15/2025	25,000,000.00	24,951,206.50	25,000,000.00	4.900	4.900	1,809	07/15/2030
3130B73Y8	251970002	FHLB Note		07/16/2025	25,000,000.00	24,953,307.75	24,918,683.33	4.375	4.449	1,810	07/16/2030
3130B72X1	252050001	FHLB Note		07/24/2025	25,000,000.00	24,988,517.50	25,000,000.00	4.850	4.850	1,804	07/10/2030
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,816,822.40	20,000,000.00	0.610	0.610	89	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,860,050.45	15,000,000.00	0.615	0.615	90	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,821,473.75	15,000,000.00	0.640	0.640	115	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,885,265.30	10,000,000.00	0.650	0.650	117	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,776,221.00	15,000,000.00	0.700	0.700	151	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,744,078.70	15,000,000.00	0.600	0.600	167	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,722,592.40	15,000,000.00	0.580	0.580	181	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,494,590.00	25,000,000.00	0.620	0.620	200	02/17/2026
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,950,223.40	15,000,000.00	2.400	2.400	55	09/25/2025
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,987,007.00	9,995,329.67	4.000	4.028	654	05/17/2027
3134GYGM8	230370001	FHLMC Note		02/06/2023	9,820,000.00	9,819,993.62	9,820,000.00	4.750	4.750	735	08/06/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,655,699.30	15,000,000.00	4.500	5.000	994	04/21/2028
3134H1RT2	240380001	FHLMC Note		02/07/2024	25,000,000.00	24,972,413.50	24,872,169.17	4.700	4.866	1,286	02/07/2029
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,976,284.25	24,872,623.33	4.625	4.789	1,292	02/13/2029
3134H1TH6	241730001	FHLMC Note		06/21/2024	20,000,000.00	19,972,410.40	19,861,180.95	4.750	4.970	1,300	02/21/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,970,174.50	24,918,588.54	4.000	4.321	390	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,917,246.25	25,000,000.00	4.250	4.500	390	08/26/2026
3134HAHM8	242430001	FHLMC Note		08/30/2024	25,000,000.00	24,956,215.25	25,000,000.00	4.350	4.537	377	08/13/2026
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,937,605.00	25,000,000.00	4.630	4.630	1,504	09/13/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,825,054.50	24,873,717.08	4.000	4.136	1,515	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,805,587.75	24,859,799.46	4.000	4.150	1,525	10/04/2029

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,860,761.03	28,802,064.72	4.650	4.741	1,530	10/09/2029
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,981,800.50	49,872,933.18	4.875	4.944	1,518	09/27/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,797,936.75	24,736,747.50	4.000	4.277	1,558	11/06/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,746,120.00	25,000,000.00	5.000	5.125	1,559	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	24,950,193.50	24,874,712.50	4.500	4.632	1,565	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,939,115.50	24,869,833.33	4.500	4.636	1,585	12/03/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	24,977,165.75	25,000,000.00	5.000	5.000	1,601	12/19/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,806,512.83	23,784,985.37	5.000	5.046	1,595	12/13/2029
3134HA5Y5	250500001	FHLMC Note		02/19/2025	25,000,000.00	24,828,607.00	25,000,000.00	5.500	5.538	1,663	02/19/2030
3134HBET4	250830002	FHLMC Note		03/24/2025	10,522,000.00	10,500,836.68	10,522,000.00	4.500	4.500	600	03/24/2027
3134HBGE5	250860002	FHLMC Note		03/27/2025	25,000,000.00	24,950,960.75	25,000,000.00	5.010	5.010	1,699	03/27/2030
3134HBMN8	251150001	FHLMC Note		04/25/2025	25,000,000.00	24,939,208.75	25,000,000.00	4.850	4.850	1,726	04/23/2030
3134HBLZ2	251200002	FHLMC Note		04/30/2025	25,000,000.00	24,777,820.25	24,933,538.89	4.550	4.613	1,733	04/30/2030
3134HBPL9	251270003	FHLMC Note		05/07/2025	25,000,000.00	24,939,068.00	24,976,167.32	4.750	4.773	1,739	05/06/2030
3134HBPL9	251270004	FHLMC Note		05/07/2025	20,100,000.00	20,051,010.67	20,080,838.52	4.750	4.773	1,739	05/06/2030
3134HBQX2	251340003	FHLMC Note		05/14/2025	25,000,000.00	24,971,050.25	25,000,000.00	5.000	5.000	1,746	05/13/2030
3134HBPL9	251340004	FHLMC Note		05/14/2025	25,588,000.00	25,525,634.88	25,541,471.82	4.750	4.793	1,739	05/06/2030
3134HBQK0	251360001	FHLMC Note		05/16/2025	25,604,000.00	25,569,947.96	25,554,928.04	4.875	4.921	1,747	05/14/2030
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	24,973,277.25	24,904,645.83	4.500	4.592	1,749	05/16/2030
3134HBQK0	251400002	FHLMC Note		05/20/2025	25,000,000.00	24,966,751.25	24,951,978.82	4.875	4.921	1,747	05/14/2030
3134HBQK0	251500004	FHLMC Note		05/30/2025	25,000,000.00	24,966,751.25	24,979,959.50	4.875	4.894	1,747	05/14/2030
3134HBQK0	251610002	FHLMC Note		06/10/2025	25,000,000.00	24,966,751.25	24,959,935.88	4.875	4.912	1,747	05/14/2030
3134HBUR0	251630002	FHLMC Note		06/12/2025	25,000,000.00	24,995,940.00	25,000,000.00	5.000	5.000	1,776	06/12/2030
3134HBYD7	251960001	FHLMC Note		07/15/2025	25,000,000.00	24,956,434.50	24,932,604.44	4.500	4.561	1,809	07/15/2030
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,461,016.16	26,436,881.04	4.500	4.510	1,756	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	24,853,129.00	25,000,000.00	4.550	4.550	1,811	07/17/2030
3134HBZR5	251980005	FHLMC Note		07/17/2025	25,000,000.00	25,013,291.50	25,000,000.00	4.925	4.925	1,811	07/17/2030
3134HBA43	252110001	FHLMC Note		07/30/2025	15,000,000.00	14,998,336.20	14,994,752.95	4.850	4.858	1,804	07/10/2030
3134HBC25	252110002	FHLMC Note		07/30/2025	25,000,000.00	24,945,848.50	25,000,000.00	4.750	4.750	1,824	07/30/2030
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,836,396.50	15,000,000.00	0.580	0.580	103	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,818,299.10	10,000,000.00	0.550	0.550	180	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,800,129.01	11,000,000.00	0.550	0.550	180	01/28/2026
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,751,722.25	24,876,000.00	4.050	4.184	1,510	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,824,297.75	24,861,138.33	4.000	4.148	1,530	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	24,956,685.00	25,000,000.00	5.000	5.000	1,522	10/01/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	24,965,253.50	24,917,845.42	4.625	4.711	1,592	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,990,497.25	4,998,036.57	4.780	4.790	1,592	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	24,936,686.25	24,843,898.61	4.500	4.661	1,606	12/24/2029

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,092,076.00	25,000,000.00	4.800	4.800	1,628	01/15/2030
3136GAEV7	250930001	FNMA Note		04/03/2025	25,000,000.00	24,981,325.50	24,913,563.89	4.500	4.584	1,706	04/03/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	24,928,662.50	24,925,725.14	4.500	4.572	1,711	04/08/2030
3136GAFJ3	251180001	FNMA Note		04/28/2025	25,000,000.00	24,961,833.75	25,000,000.00	5.000	5.000	1,718	04/15/2030
3136GAGR4	251270001	FNMA Note		05/07/2025	25,000,000.00	24,848,317.25	25,000,000.00	4.875	4.875	1,740	05/07/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,934,836.50	25,000,000.00	4.720	4.720	1,746	05/13/2030
3136GAGS2	251340001	FNMA Note		05/14/2025	25,000,000.00	24,999,650.50	24,918,372.88	4.500	4.577	1,747	05/14/2030
3136GAH51	251340002	FNMA Note		05/14/2025	25,000,000.00	24,999,650.50	24,892,312.50	4.500	4.602	1,747	05/14/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	24,890,377.75	24,806,050.00	4.250	4.432	1,748	05/15/2030
3136GAK32	251960003	FNMA Note		07/15/2025	25,000,000.00	24,955,771.25	24,933,100.00	4.500	4.561	1,809	07/15/2030
3136GA2T5	251970001	FNMA Note		07/16/2025	17,775,000.00	17,769,295.65	17,769,894.06	4.800	4.806	1,592	12/10/2029
Subtotal and Average			6,540,629,705.88		6,398,569,000.00	6,333,883,917.97	6,393,679,508.91		3.149	928	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,773,165.60	19,875,000.00	4.390	4.528	1,522	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,413,626.93	38,078,059.77	4.630	4.802	1,553	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,190,894.50	14,951,325.00	4.700	4.752	1,577	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,098,200.33	59,602,730.74	4.910	4.743	1,583	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	63,902,937.22	64,047,065.55	4.000	4.474	1,673	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,786,131.00	9,614,062.50	3.288	4.274	573	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	1,767,886.32	1,759,819.10	1,695,099.13	2.610	4.423	177	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	3,328,151.94	3,314,802.72	3,230,907.50	3.308	4.449	55	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,526,823.20	19,981,000.00	2.849	4.135	236	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,906,786.46	13,825,526.25	3.683	4.035	85	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,737,330.00	19,081,250.00	2.849	4.408	236	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,637,028.00	19,360,000.00	3.243	4.104	632	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,579,464.44	24,253,744.24	3.224	4.083	601	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,623,984.69	25,075,724.53	3.413	4.473	511	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,721,956.00	19,320,312.50	3.439	4.479	481	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,438,451.94	11,333,469.84	3.854	4.284	1,059	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,624,900.61	17,175,098.83	3.300	4.566	450	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,191,049.58	29,467,765.47	3.244	4.401	754	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,714,945.24	25,000,996.88	3.194	4.493	723	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,723,808.85	10,299,295.70	2.588	4.668	297	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,372,358.00	28,560,937.50	3.117	4.475	693	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,098,748.93	26,712,627.04	3.926	4.425	1,089	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,290,860.00	25,000,000.00	4.819	4.485	1,059	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,469,065.61	8,548,817.11	8,511,004.42	4.990	4.679	1,332	03/25/2029

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,980,159.88	15,028,491.87	15,050,506.71	4.550	4.381	1,516	09/25/2029
Subtotal and Average			581,483,383.26		562,197,181.75	557,005,382.32	549,103,510.10		4.474	1,006	
Amortizing Commercial Paper Disc.											
17277AWW3	251200004	Cisco Systems Inc.		04/30/2025	50,000,000.00	49,634,050.00	49,649,166.67	4.210	4.346	60	09/30/2025
29101AW91	251500003	Emerson Electric Co		05/30/2025	50,000,000.00	49,759,050.00	49,764,375.00	4.350	4.465	39	09/09/2025
29101AXQ2	261890001	Emerson Electric Co		07/08/2025	45,000,000.00	44,538,840.00	44,543,250.00	4.350	4.469	84	10/24/2025
47816FWW7	251040002	Johnson & Johnson		04/14/2025	50,000,000.00	49,632,400.00	49,645,000.00	4.260	4.407	60	09/30/2025
89233GVN3	250560001	Toyota Motor Credit		02/25/2025	50,000,000.00	49,867,100.00	49,872,541.67	4.370	4.529	21	08/22/2025
89233GV11	250660001	Toyota Motor Credit		03/07/2025	50,000,000.00	49,994,000.00	50,000,000.00	4.290	4.427	0	08/01/2025
89233GX84	251040003	Toyota Motor Credit		04/14/2025	50,000,000.00	49,581,550.00	49,603,333.33	4.200	4.348	68	10/08/2025
89233GXE1	251130001	Toyota Motor Credit		04/23/2025	50,000,000.00	49,544,750.00	49,553,944.45	4.340	4.495	74	10/14/2025
89233GYE0	251410001	Toyota Motor Credit		05/21/2025	50,000,000.00	49,359,050.00	49,358,333.33	4.400	4.560	105	11/14/2025
89233GYQ3	251540001	Toyota Motor Credit		06/03/2025	50,000,000.00	49,301,300.00	49,305,208.33	4.350	4.505	115	11/24/2025
89233GZJ8	251760001	Toyota Motor Credit		06/25/2025	50,000,000.00	49,159,350.00	49,164,069.45	4.330	4.485	139	12/18/2025
89233HAC8	252020001	Toyota Motor Credit		07/21/2025	50,000,000.00	49,012,000.00	49,013,722.22	4.330	4.485	164	01/12/2026
89233GZ82	261840001	Toyota Motor Credit		07/03/2025	50,000,000.00	49,218,750.00	49,233,166.67	4.280	4.423	129	12/08/2025
Subtotal and Average			731,362,903.68		645,000,000.00	638,602,190.00	638,706,111.12		4.457	81	
Overnight Repos											
25212ON02	25212ON02	ASL Capital		07/31/2025	590,000,000.00	590,000,000.00	590,000,000.00	4.430	4.492	0	08/01/2025
25212ON07	25212ON07	ASL Capital		07/31/2025	116,597,000.00	116,597,000.00	116,597,000.00	4.440	4.502	0	08/01/2025
25212ON06	25212ON06	Cantor Fitzgerald & Co		07/31/2025	332,122,000.00	332,122,000.00	332,122,000.00	4.420	4.481	0	08/01/2025
25212ON01	25212ON01	DAIWA CAPITAL MARKETS AMERICA		07/31/2025	472,088,000.00	472,088,000.00	472,088,000.00	4.430	4.492	0	08/01/2025
25212ON05	25212ON05	Loop Capital Markets		07/31/2025	201,343,000.00	201,343,000.00	201,343,000.00	4.410	4.471	0	08/01/2025
25212ON03	25212ON03	South Street Securities		07/31/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.420	4.481	0	08/01/2025
25212ON04	25212ON04	South Street Securities		07/31/2025	126,682,000.00	126,682,000.00	126,682,000.00	4.420	4.481	0	08/01/2025
Subtotal and Average			2,191,082,483.87		2,088,832,000.00	2,088,832,000.00	2,088,832,000.00		4.487	0	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	175	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	175	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	238	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	238	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	238	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	238	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	259	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	294	05/22/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	294	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	280	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	287	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	287	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	301	05/29/2026
025D1010379	025D1010379	Belgrade State Bank (12208)		08/16/2024	1,580,000.00	1,580,000.00	1,580,000.00	1.510	1.510	14	08/15/2025
025D1010381	025D1010381	Belgrade State Bank (12208)		08/16/2024	138,887.00	138,887.00	138,887.00	0.910	0.910	14	08/15/2025
025D1010412	025D1010412	Belgrade State Bank (12208)		08/30/2024	3,649,703.00	3,649,703.00	3,649,703.00	1.530	1.530	28	08/29/2025
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	35	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	49	09/19/2025
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	252	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	133	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	77	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	105	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	105	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	119	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	140	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	133	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	161	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	161	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	161	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	161	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	161	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	161	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	161	01/09/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	252	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	224	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	252	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	252	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	259	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	259	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	273	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	273	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	287	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	301	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	308	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	315	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	336	07/03/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	336	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	350	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	357	07/24/2026
031D1010356	031D1010356	BTC Bank (10618)		08/02/2024	106,600.00	106,600.00	106,600.00	1.030	1.030	0	08/01/2025
031D1010357	031D1010357	BTC Bank (10618)		08/02/2024	110,000.00	110,000.00	110,000.00	1.030	1.030	0	08/01/2025
031D1010358	031D1010358	BTC Bank (10618)		08/09/2024	46,300.00	46,300.00	46,300.00	0.910	0.910	7	08/08/2025
031D1010359	031D1010359	BTC Bank (10618)		08/09/2024	9,600.00	9,600.00	9,600.00	0.270	0.270	7	08/08/2025
031D1010390	031D1010390	BTC Bank (10618)		08/16/2024	491,300.00	491,300.00	491,300.00	0.300	0.300	14	08/15/2025
031D1010419	031D1010419	BTC Bank (10618)		08/30/2024	3,356.00	3,356.00	3,356.00	0.310	0.310	28	08/29/2025
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	35	09/05/2025
031D1010451	031D1010451	BTC Bank (10618)		08/30/2024	628,500.00	628,500.00	628,500.00	0.290	0.290	28	08/29/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	35	09/05/2025
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	189	02/06/2026
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	63	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	63	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	63	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	91	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	91	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	105	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	105	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	189	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	189	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	126	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	105	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	133	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	140	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	154	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	154	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	175	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	175	01/23/2026
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	182	01/30/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	182	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	182	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	210	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	210	02/27/2026
031D1011117	031D1011117	BTC Bank (10618)		02/28/2025	173,000.00	173,000.00	173,000.00	0.630	0.630	210	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	210	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	210	02/27/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	210	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	252	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	217	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	224	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	245	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	259	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	280	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	357	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	280	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	259	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	245	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	245	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	245	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	252	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	259	04/17/2026
031D1011494	031D1011494	BTC Bank (10618)		04/18/2025	117,000.00	117,000.00	117,000.00	1.280	1.280	259	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	273	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	280	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	287	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	301	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	301	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	308	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	308	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	308	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	308	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	322	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	329	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	336	07/03/2026
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	336	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	343	07/10/2026
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	350	07/17/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	350	07/17/2026
038D1011440	038D1011440	First Community Bank		07/18/2025	1,443,328.00	1,443,328.00	1,443,328.00	2.260	2.260	350	07/17/2026
046D1009959	046D1009959	Mid Missouri Bank (15584)		08/09/2024	490,000.00	490,000.00	490,000.00	2.370	2.370	7	08/08/2025
046D1010344	046D1010344	Mid Missouri Bank (15584)		08/02/2024	708,000.00	708,000.00	708,000.00	1.030	1.030	0	08/01/2025
046D1010345	046D1010345	Mid Missouri Bank (15584)		08/02/2024	915,000.00	915,000.00	915,000.00	1.030	1.030	0	08/01/2025
046D1010347	046D1010347	Mid Missouri Bank (15584)		08/02/2024	20,000.00	20,000.00	20,000.00	1.030	1.030	0	08/01/2025
046D1010348	046D1010348	Mid Missouri Bank (15584)		08/09/2024	1,325,000.00	1,325,000.00	1,325,000.00	0.280	0.280	7	08/08/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010353	046D1010353	Mid Missouri Bank (15584)		08/02/2024	359,000.00	359,000.00	359,000.00	0.300	0.300	0	08/01/2025
046D1010374	046D1010374	Mid Missouri Bank (15584)		08/02/2024	210,000.00	210,000.00	210,000.00	1.030	1.030	0	08/01/2025
046D1010384	046D1010384	Mid Missouri Bank (15584)		08/23/2024	410,000.00	410,000.00	410,000.00	1.530	1.530	21	08/22/2025
046D1010385	046D1010385	Mid Missouri Bank (15584)		08/23/2024	250,000.00	250,000.00	250,000.00	0.280	0.280	21	08/22/2025
046D1010396	046D1010396	Mid Missouri Bank (15584)		08/09/2024	587,000.00	587,000.00	587,000.00	1.510	1.510	7	08/08/2025
046D1010398	046D1010398	Mid Missouri Bank (15584)		08/16/2024	145,000.00	145,000.00	145,000.00	0.280	0.280	14	08/15/2025
046D1010408	046D1010408	Mid Missouri Bank (15584)		08/30/2024	810,000.00	810,000.00	810,000.00	0.290	0.290	28	08/29/2025
046D1010410	046D1010410	Mid Missouri Bank (15584)		08/30/2024	5,000.00	5,000.00	5,000.00	0.280	0.280	28	08/29/2025
046D1010411	046D1010411	Mid Missouri Bank (15584)		08/30/2024	300,000.00	300,000.00	300,000.00	0.290	0.290	28	08/29/2025
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	35	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	35	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	35	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	35	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	35	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	42	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	49	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	56	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	63	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	63	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	91	10/31/2025
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	301	05/29/2026
046D1010531	046D1010531	Mid Missouri Bank (15584)		11/08/2024	127,000.00	127,000.00	127,000.00	2.370	2.370	98	11/07/2025
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	91	10/31/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	63	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	91	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	91	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	91	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	98	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	105	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	119	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	238	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	133	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	189	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	189	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	133	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	140	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	154	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	189	02/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	189	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	189	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	252	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	280	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	217	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	217	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	175	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	175	01/23/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	182	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	189	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	189	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	189	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	196	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	189	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	217	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	203	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	287	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	252	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	217	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	217	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	217	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	231	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	245	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	266	04/24/2026
046D1011414	046D1011414	Mid Missouri Bank (15584)		05/23/2025	1,040,000.00	1,040,000.00	1,040,000.00	2.310	2.310	294	05/22/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	252	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	252	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	252	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	259	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	259	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	266	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	273	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	273	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	273	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	273	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	280	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	280	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	301	05/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	301	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	301	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	308	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	308	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	308	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	329	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	336	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	322	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	329	06/26/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	343	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	336	07/03/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	91	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	91	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	91	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	70	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	105	11/14/2025
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	189	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	252	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	252	04/10/2026
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	49	09/19/2025
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	189	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	259	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	224	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	245	04/03/2026
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	350	07/17/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	245	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	259	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	259	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	259	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	259	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	259	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	252	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	294	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	280	05/08/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	252	04/10/2026
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	98	11/07/2025
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	266	04/24/2026
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	329	06/26/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	308	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	266	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	280	05/08/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	280	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	294	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	322	06/19/2026
136D1009285	136D1009285	Community Ntl Bank and Trust		08/02/2024	2,540,000.00	2,540,000.00	2,540,000.00	2.370	2.370	0	08/01/2025
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	322	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	287	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	322	06/19/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	224	03/13/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	343	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	315	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	322	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	343	07/10/2026
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	343	07/10/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	252	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	252	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	252	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	280	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	308	06/05/2026
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	49	09/19/2025
170D1009963	170D1009963	1st State Community Bk(17323)		08/09/2024	699,500.00	699,500.00	699,500.00	2.380	2.380	7	08/08/2025
170D1010168	170D1010168	1st State Community Bk(17323)		08/16/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.930	2.930	14	08/15/2025
170D1010372	170D1010372	1st State Community Bk(17323)		08/02/2024	178,000.00	178,000.00	178,000.00	1.480	1.480	0	08/01/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	35	09/05/2025
170D1010474	170D1010474	1st State Community Bk(17323)		08/30/2024	325,000.00	325,000.00	325,000.00	1.530	1.530	28	08/29/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	91	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	91	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	105	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	126	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	168	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	168	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	224	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	224	03/13/2026
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	357	07/24/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	189	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	189	02/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	245	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	168	01/16/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	343	07/10/2026
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	343	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	343	07/10/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	238	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	259	04/17/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	357	07/24/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	217	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	217	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	231	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	231	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	231	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	238	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	287	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	287	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	245	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	273	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	273	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	273	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	273	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	280	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	294	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	294	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	294	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	301	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	322	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	343	07/10/2026
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	308	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	273	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	273	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	273	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	161	01/09/2026
179D1010461	179D1010461	Saint Louis Bank		08/30/2024	4,200,000.00	4,200,000.00	4,200,000.00	1.510	1.510	28	08/29/2025
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	42	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	63	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	63	10/03/2025
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	245	04/03/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	322	06/19/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	259	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	273	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	273	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	273	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	273	05/01/2026
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	112	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	133	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	196	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	119	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	126	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	126	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	161	01/09/2026
258D1009952	258D1009952	Hawthorn Bank (10619)		08/16/2024	510,753.00	510,753.00	510,753.00	2.370	2.370	14	08/15/2025
258D1010367	258D1010367	Hawthorn Bank (10619)		08/16/2024	5,676,300.00	5,676,300.00	5,676,300.00	1.510	1.510	14	08/15/2025
258D1010368	258D1010368	Hawthorn Bank (10619)		08/16/2024	479,400.00	479,400.00	479,400.00	1.510	1.510	14	08/15/2025
258D1010413	258D1010413	Hawthorn Bank (10619)		08/09/2024	639,525.00	639,525.00	639,525.00	1.030	1.030	7	08/08/2025
258D1010418	258D1010418	Hawthorn Bank (10619)		08/23/2024	881,400.00	881,400.00	881,400.00	1.530	1.530	21	08/22/2025
258D1010430	258D1010430	Hawthorn Bank (10619)		08/16/2024	14,000.00	14,000.00	14,000.00	1.010	1.010	14	08/15/2025
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	35	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	35	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	35	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	35	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	35	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	70	10/10/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	63	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	70	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	91	10/31/2025
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	343	07/10/2026
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	105	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	161	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	161	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	126	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	133	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	133	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	140	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	245	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	161	01/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	231	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	168	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	189	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	189	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	189	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	196	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	196	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	217	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	231	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	238	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	322	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	322	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	245	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	252	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	273	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	280	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	287	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	287	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	294	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	294	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	329	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	329	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	336	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	329	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	329	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	350	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	343	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	343	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	357	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	357	07/24/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	91	10/31/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	70	10/10/2025
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	280	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	252	04/10/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	175	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	259	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	231	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	329	06/26/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	301	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	329	06/26/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	252	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	252	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	252	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	252	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	287	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	287	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	301	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	301	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	357	07/24/2026
289D1010383	289D1010383	Commerce Bank-KC (24998)		08/16/2024	48,248.00	48,248.00	48,248.00	1.510	1.510	14	08/15/2025
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	70	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	77	10/17/2025
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	217	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	245	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	273	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	329	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	336	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	336	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	336	07/03/2026
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	350	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	357	07/24/2026
325D1009885	325D1009885	Equity Bank		08/02/2024	731,200.00	731,200.00	731,200.00	2.370	2.370	0	08/01/2025
325D1010399	325D1010399	Equity Bank		08/16/2024	100,000.00	100,000.00	100,000.00	2.230	2.230	14	08/15/2025
325D1010450	325D1010450	Equity Bank		08/30/2024	80,000.00	80,000.00	80,000.00	1.050	1.050	28	08/29/2025
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	91	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	168	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	287	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	126	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	133	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	175	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	196	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	217	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	217	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	217	03/06/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	252	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	252	04/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	259	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	259	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	266	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	273	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	280	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	301	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	301	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	315	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	308	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	322	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	322	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	322	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	322	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	336	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	343	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	343	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	350	07/17/2026
357D1010340	357D1010340	Legends Bank (12616)		08/02/2024	151,650.00	151,650.00	151,650.00	1.030	1.030	0	08/01/2025
357D1010342	357D1010342	Legends Bank (12616)		08/02/2024	107,853.00	107,853.00	107,853.00	1.030	1.030	0	08/01/2025
357D1010343	357D1010343	Legends Bank (12616)		08/02/2024	75,003.00	75,003.00	75,003.00	1.030	1.030	0	08/01/2025
357D1010378	357D1010378	Legends Bank (12616)		08/09/2024	249,389.00	249,389.00	249,389.00	0.910	0.910	7	08/08/2025
357D1010420	357D1010420	Legends Bank (12616)		08/30/2024	435,296.00	435,296.00	435,296.00	1.530	1.530	28	08/29/2025
357D1010421	357D1010421	Legends Bank (12616)		08/30/2024	190,989.00	190,989.00	190,989.00	1.530	1.530	28	08/29/2025
357D1010422	357D1010422	Legends Bank (12616)		08/30/2024	480,459.00	480,459.00	480,459.00	1.530	1.530	28	08/29/2025
357D1010423	357D1010423	Legends Bank (12616)		08/30/2024	512,747.00	512,747.00	512,747.00	1.530	1.530	28	08/29/2025
357D1010424	357D1010424	Legends Bank (12616)		08/30/2024	201,430.00	201,430.00	201,430.00	1.530	1.530	28	08/29/2025
357D1010425	357D1010425	Legends Bank (12616)		08/30/2024	544,804.00	544,804.00	544,804.00	1.530	1.530	28	08/29/2025
357D1010426	357D1010426	Legends Bank (12616)		08/30/2024	167,531.00	167,531.00	167,531.00	1.050	1.050	28	08/29/2025
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	35	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	63	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	112	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	91	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	91	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	126	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	252	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	273	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	273	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	161	01/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	77	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	91	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	91	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	133	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	189	02/06/2026
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	91	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	91	10/31/2025
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	231	03/20/2026
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	350	07/17/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	105	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	105	11/14/2025
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	329	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	343	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	343	07/10/2026
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	189	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	189	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	189	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	189	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	189	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	161	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	119	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	119	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	119	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	126	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	126	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	126	12/05/2025
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	231	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	189	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	217	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	217	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	231	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	231	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	238	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	308	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	308	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	245	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	259	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	266	04/24/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	266	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	266	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	273	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	273	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	273	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	273	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	273	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	301	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	301	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	301	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	301	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	308	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	315	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	315	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	315	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	315	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	315	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	315	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	329	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	336	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	336	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	350	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	350	07/17/2026
365D1010360	365D1010360	Heritage Bnk of Ozarks(57576)		08/09/2024	328,000.00	328,000.00	328,000.00	1.510	1.510	7	08/08/2025
365D1010361	365D1010361	Heritage Bnk of Ozarks(57576)		08/09/2024	1,123,000.00	1,123,000.00	1,123,000.00	1.510	1.510	7	08/08/2025
365D1010406	365D1010406	Heritage Bnk of Ozarks(57576)		08/30/2024	1,631,000.00	1,631,000.00	1,631,000.00	1.530	1.530	28	08/29/2025
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	168	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	245	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	245	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	245	04/03/2026
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	350	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	273	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	301	05/29/2026
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	357	07/24/2026
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	49	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	56	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	56	09/26/2025
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	168	01/16/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	49	09/19/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	56	09/26/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	56	09/26/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	112	11/21/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	63	10/03/2025
380D1010055	380D1010055	Oakstar Bank (58115)		08/02/2024	1,259,550.00	1,259,550.00	1,259,550.00	2.370	2.370	0	08/01/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	77	10/17/2025
380D1010104	380D1010104	Oakstar Bank (58115)		08/02/2024	1,475,042.00	1,475,042.00	1,475,042.00	2.370	2.370	0	08/01/2025
380D1010107	380D1010107	Oakstar Bank (58115)		08/09/2024	1,559,661.00	1,559,661.00	1,559,661.00	2.370	2.370	7	08/08/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	112	11/21/2025
380D1010150	380D1010150	Oakstar Bank (58115)		08/02/2024	1,054,000.00	1,054,000.00	1,054,000.00	2.370	2.370	0	08/01/2025
380D1010151	380D1010151	Oakstar Bank (58115)		08/02/2024	141,900.00	141,900.00	141,900.00	2.370	2.370	0	08/01/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	56	09/26/2025
380D1010362	380D1010362	Oakstar Bank (58115)		08/09/2024	588,000.00	588,000.00	588,000.00	1.510	1.510	7	08/08/2025
380D1010363	380D1010363	Oakstar Bank (58115)		08/16/2024	152,000.00	152,000.00	152,000.00	1.510	1.510	14	08/15/2025
380D1010380	380D1010380	Oakstar Bank (58115)		08/16/2024	1,653,798.00	1,653,798.00	1,653,798.00	1.510	1.510	14	08/15/2025
380D1010389	380D1010389	Oakstar Bank (58115)		08/02/2024	925,000.00	925,000.00	925,000.00	1.480	1.480	0	08/01/2025
380D1010431	380D1010431	Oakstar Bank (58115)		08/16/2024	1,230,000.00	1,230,000.00	1,230,000.00	1.510	1.510	14	08/15/2025
380D1010441	380D1010441	Oakstar Bank (58115)		08/23/2024	4,270,000.00	4,270,000.00	4,270,000.00	1.530	1.530	21	08/22/2025
380D1010444	380D1010444	Oakstar Bank (58115)		08/23/2024	1,370,511.00	1,370,511.00	1,370,511.00	1.530	1.530	21	08/22/2025
380D1010456	380D1010456	Oakstar Bank (58115)		08/30/2024	354,000.00	354,000.00	354,000.00	1.530	1.530	28	08/29/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	35	09/05/2025
380D1010475	380D1010475	Oakstar Bank (58115)		08/30/2024	29,000.00	29,000.00	29,000.00	1.530	1.530	28	08/29/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	49	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	42	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	63	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	70	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	70	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	70	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	84	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	105	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	119	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	119	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	119	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	119	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	119	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	126	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	133	12/12/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	140	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	140	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	140	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	140	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	140	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	140	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	140	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	217	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	252	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	238	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	315	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	266	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	189	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	231	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	259	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	231	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	322	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	266	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	161	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	161	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	161	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	161	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	161	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	161	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	161	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	224	03/13/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	357	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	357	07/24/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	231	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	280	05/08/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	266	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	175	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	175	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	175	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	175	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	175	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	182	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	189	02/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	189	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	189	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	196	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	259	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	196	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	280	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	259	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	252	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	252	04/10/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	280	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	252	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	217	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	217	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	217	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	224	03/13/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	329	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	224	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	224	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	224	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	245	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	231	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	231	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	238	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	238	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	322	06/19/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	301	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	280	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	294	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	280	05/08/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	301	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	266	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	287	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	266	04/24/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	322	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	287	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	252	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	252	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	252	04/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	259	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	259	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	259	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	273	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	273	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	273	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	273	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	273	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	273	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	287	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	287	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	287	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	294	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	294	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	294	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	301	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	301	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	301	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	308	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	308	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	308	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	308	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	308	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	308	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	308	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	308	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	315	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	315	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	315	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	322	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	322	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	329	06/26/2026
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	336	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	336	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	336	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	336	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	336	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	336	07/03/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	336	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	343	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	343	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	343	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	350	07/17/2026
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	350	07/17/2026
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	350	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	350	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	357	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	357	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	357	07/24/2026
382D1010371	382D1010371	Wood & Huston Bank (01060)		08/16/2024	135,000.00	135,000.00	135,000.00	1.510	1.510	14	08/15/2025
382D1010414	382D1010414	Wood & Huston Bank (01060)		08/30/2024	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	28	08/29/2025
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	91	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	63	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	84	10/24/2025
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	196	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	217	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	273	05/01/2026
382D1011583	382D1011583	Wood & Huston Bank (01060)		05/16/2025	175,000.00	175,000.00	175,000.00	1.320	1.320	287	05/15/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	287	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	336	07/03/2026
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	350	07/17/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	245	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	245	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	259	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	252	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	280	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	252	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	245	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	252	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	252	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	287	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	287	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	266	04/24/2026
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	105	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	105	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	119	11/28/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
448D1010375	448D1010375	Midwest Regional Bank (08889)		08/02/2024	250,000.00	250,000.00	250,000.00	0.310	0.310	0	08/01/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	161	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	161	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	224	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	231	03/20/2026
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	49	09/19/2025
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	161	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	189	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	196	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	196	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	224	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	238	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	238	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	280	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	259	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	315	06/12/2026
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	343	07/10/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	217	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	322	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	287	05/15/2026
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	35	09/05/2025
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	189	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	287	05/15/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	224	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	231	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	273	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	273	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	273	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	329	06/26/2026
470D1011374	470D1011374	Wells Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	301	05/29/2026
470D1011375	470D1011375	Wells Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	322	06/19/2026
470D1011470	470D1011470	Wells Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	252	04/10/2026
470D1011704	470D1011704	Wells Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	329	06/26/2026
470D1011746	470D1011746	Wells Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	343	07/10/2026
470D1011763	470D1011763	Wells Bank		07/11/2025	268,000.00	268,000.00	268,000.00	2.460	2.460	343	07/10/2026
470D1009958	470D1009958	Connections Bank		08/16/2024	1,438,000.00	1,438,000.00	1,438,000.00	2.260	2.260	14	08/15/2025
470D1010109	470D1010109	Connections Bank		08/16/2024	272,000.00	272,000.00	272,000.00	2.770	2.770	14	08/15/2025
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	315	06/12/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
479D1010376	479D1010376	Southern Bank		08/02/2024	448,000.00	448,000.00	448,000.00	1.440	1.440	0	08/01/2025
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	161	01/09/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	217	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	217	03/06/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	70	10/10/2025
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	308	06/05/2026
555D1010392	555D1010392	First State Bank (12219)		08/09/2024	560,000.00	560,000.00	560,000.00	1.510	1.510	7	08/08/2025
555D1010393	555D1010393	First State Bank (12219)		08/09/2024	234,000.00	234,000.00	234,000.00	1.510	1.510	7	08/08/2025
555D1010394	555D1010394	First State Bank (12219)		08/09/2024	1,860,000.00	1,860,000.00	1,860,000.00	1.510	1.510	7	08/08/2025
555D1010395	555D1010395	First State Bank (12219)		08/09/2024	163,000.00	163,000.00	163,000.00	1.510	1.510	7	08/08/2025
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	63	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	161	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	189	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	189	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	189	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	217	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	217	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	287	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	308	06/05/2026
555D1011399	555D1011399	First State Bank (12219)		04/25/2025	195,000.00	195,000.00	195,000.00	2.360	2.360	266	04/24/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	245	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	252	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	259	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	266	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	315	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	350	07/17/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	266	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	252	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	329	06/26/2026
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	343	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	294	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	161	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	119	11/28/2025
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	217	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	161	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	182	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	210	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	217	03/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	301	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	315	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	259	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	315	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	315	06/12/2026
642D1010341	642D1010341	Maries County Bank (08576)		08/02/2024	275,000.00	275,000.00	275,000.00	1.810	1.810	0	08/01/2025
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	91	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	98	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	105	11/14/2025
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	252	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	182	01/30/2026
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	350	07/17/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	217	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	245	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	301	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	308	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	308	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	308	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	322	06/19/2026
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	336	07/03/2026
699D1010409	699D1010409	Bank Star (21897)		08/09/2024	373,000.00	373,000.00	373,000.00	0.910	0.910	7	08/08/2025
699D1010468	699D1010468	Bank Star (21897)		08/30/2024	216,000.00	216,000.00	216,000.00	1.050	1.050	28	08/29/2025
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	105	11/14/2025
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	322	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	273	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	210	02/27/2026
839D1010397	839D1010397	Triad Bank		08/16/2024	4,465,000.00	4,465,000.00	4,465,000.00	1.010	1.010	14	08/15/2025
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	91	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	140	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	140	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	168	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	189	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	189	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	231	03/20/2026
Subtotal and Average			576,225,449.00		583,304,189.00	583,304,189.00	583,304,189.00		1.735	204	

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	42	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	42	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	77	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	112	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	126	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	154	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	196	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	196	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	210	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	238	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	238	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	280	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	287	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	301	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	301	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	329	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	357	07/24/2026
Subtotal and Average			178,973,322.58		178,971,000.00	178,971,000.00	178,971,000.00		2.533	183	
Time Deposits - Market Rate											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	175	01/23/2026
021T1024205	021T10242057	United Security Bank (01427)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.380	4.380	35	09/05/2025
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	259	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	308	06/05/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	175	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	259	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	308	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	175	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	175	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	259	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	259	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	308	06/05/2026
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	175	01/23/2026
155T1024206	155T1024206	Citizens Bank of Eldon-(01956)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.400	4.400	35	09/05/2025
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	259	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	308	06/05/2026
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	175	01/23/2026
377T1024208	377T1024208	CNB St Louis Bank		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.380	4.380	35	09/05/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
July 31, 2025**

Page 42

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	308	06/05/2026
388T1024210	388T1024210	Independent Farmers Bk(11462)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.330	4.330	35	09/05/2025
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	259	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	308	06/05/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	308	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	175	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	308	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	308	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	308	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	259	04/17/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	175	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	175	01/23/2026
628T1024209	628T1024209	United Bank of Union (14334)		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.330	4.330	35	09/05/2025
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	259	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	308	06/05/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	175	01/23/2026
650T1024211	650T1024211	Bank of Washington (12627)		03/07/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.330	4.330	35	09/05/2025
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	259	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	308	06/05/2026
Subtotal and Average			150,740,000.00		150,740,000.00	150,740,000.00	150,740,000.00		4.129	226	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			16,172,265,436.53		15,624,221,370.75	15,464,617,194.39	15,591,848,916.68		2.975	535	

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Cash
July 31, 2025**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		990,285.47	990,285.47			0
				Subtotal		990,285.47	990,285.47			
Total Cash and Investments			16,172,265,436.53		15,624,221,370.75	15,465,607,479.86	15,592,839,202.15		2.975	535



**Missouri FY26
Portfolio Management
Portfolio Summary
August 29, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,157,104,319.94	1,171,738,881.57	7.72	1,717	436	1.947	1.974
US Treasury Bills	430,000,000.00	426,439,084.30	426,178,891.67	2.81	156	78	4.278	4.337
U.S. Agency Issues - Coupon	3,190,513,000.00	3,149,456,111.68	3,190,139,214.22	21.02	1,734	300	1.571	1.593
U.S. Agency Issues - Callable	6,198,509,000.00	6,154,383,926.84	6,193,476,206.78	40.81	1,742	940	3.083	3.126
U.S. Agency Mortgage Backed Sec	617,601,045.38	615,773,865.40	603,999,691.29	3.98	1,554	1,055	4.395	4.457
Amortizing Commercial Paper Disc.	805,300,000.00	797,766,401.10	797,726,359.94	5.26	147	79	4.365	4.426
Overnight Repos	1,838,071,000.00	1,838,071,000.00	1,838,071,000.00	12.11	4	3	4.386	4.447
Linked Deposits	577,788,034.00	577,788,034.00	577,788,034.00	3.81	364	215	1.719	1.743
Linked Deposits - FFCB	178,971,000.00	178,971,000.00	178,971,000.00	1.18	364	154	2.499	2.533
Time Deposits - Market Rate	196,740,000.00	196,740,000.00	196,740,000.00	1.30	345	232	4.051	4.107
Investments	15,208,513,079.38	15,092,493,743.26	15,174,829,279.47	100.00%	1,305	542	2.942	2.983

Cash and Accrued Interest								
Accrued Interest at Purchase		944,659.07	944,659.07					
Subtotal		944,659.07	944,659.07					
Total Cash and Investments	15,208,513,079.38	15,093,438,402.33	15,175,773,938.54		1,305	542	2.942	2.983

Total Earnings**	August 29 Month Ending	Fiscal Year To Date
Current Year	39,362,794.52	83,823,306.09
Average Daily Balance	15,739,332,695.04	15,963,014,611.48
Effective Rate of Return	3.15%	3.19%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 08/01/2025-08/29/2025

Run Date: 09/02/2025 - 14:12

Portfolio FY26
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY26
Summary by Type
August 29, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
US Treasury Bills	2	130,000,000.00	129,313,166.67	0.85	4.394	45
Overnight Repos	4	1,007,478,000.00	1,007,478,000.00	6.64	4.449	3
U.S. Agency Issues - Coupon	144	2,434,828,000.00	2,434,411,543.35	16.04	1.702	313
U.S. Agency Issues - Callable	244	4,732,418,000.00	4,727,809,303.12	31.16	3.150	1,000
U.S. Agency Mortgage Backed Sec	26	617,601,045.38	603,999,691.29	3.98	4.457	1,055
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,052,027,574.53	6.93	2.019	439
Amortizing Commercial Paper Disc.	9	415,300,000.00	411,351,290.50	2.71	4.399	80
Subtotal	466	10,392,645,045.38	10,366,390,569.46	68.31	2.962	640
Fund: General Pool : Reserve						
Amortizing Commercial Paper Disc.	7	340,000,000.00	336,602,569.44	2.22	4.469	83
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.65	1.249	370
U.S. Agency Issues - Callable	12	290,360,000.00	290,238,107.38	1.91	4.690	332
Overnight Repos	1	363,305,000.00	363,305,000.00	2.39	4.451	3
Subtotal	30	1,243,665,000.00	1,240,145,676.82	8.17	3.866	176
Fund: Bond Pool : Investments						
Overnight Repos	1	126,413,000.00	126,413,000.00	0.83	4.451	3
U.S. Agency Issues - Coupon	22	237,435,000.00	237,456,863.94	1.56	1.243	213
U.S. Agency Issues - Callable	21	283,259,000.00	283,179,093.30	1.87	2.374	769
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,980,504.16	0.13	0.610	154
Subtotal	45	667,107,000.00	667,029,461.40	4.39	2.312	408
Fund: General Time Deposits						
Time Deposits - Market Rate	38	176,740,000.00	176,740,000.00	1.16	4.080	258
Subtotal	38	176,740,000.00	176,740,000.00	1.16	4.080	258
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY26
Summary by Type
August 29, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	180	61,752,441.00	61,752,441.00	0.41	1.847	199
Subtotal	180	61,752,441.00	61,752,441.00	0.41	1.847	199
Fund: Linked: Small Business						
Linked Deposits	597	466,623,818.00	466,623,818.00	3.07	1.750	217
Subtotal	597	466,623,818.00	466,623,818.00	3.07	1.750	217
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	155
Subtotal	2	575,287.00	575,287.00	0.00	1.316	155
Fund: Linked: Multi Family Housing						
Linked Deposits	49	48,836,488.00	48,836,488.00	0.32	1.548	218
Subtotal	49	48,836,488.00	48,836,488.00	0.32	1.548	218
Fund: Agribank						
Linked Deposits - FFCB	17	178,971,000.00	178,971,000.00	1.18	2.533	154
Subtotal	17	178,971,000.00	178,971,000.00	1.18	2.533	154
Fund: MODOT Pool-Investments						
US Treasury Bills	6	300,000,000.00	296,865,725.00	1.96	4.312	92
Overnight Repos	2	340,875,000.00	340,875,000.00	2.25	4.435	3
U.S. Agency Issues - Coupon	21	268,250,000.00	268,270,806.93	1.77	1.230	192
U.S. Agency Issues - Callable	58	892,472,000.00	892,249,702.98	5.88	2.732	877
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,730,802.88	0.66	1.780	464
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,772,500.00	0.33	4.348	39
Subtotal	93	1,951,597,000.00	1,947,764,537.79	12.85	3.056	467
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	20,000,000.00	20,000,000.00	0.13	4.347	6
Subtotal	6	20,000,000.00	20,000,000.00	0.13	4.347	6
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	1,525	15,208,513,079.38	15,174,829,279.47	100.00	2.983	542
-------------------	-------	-------------------	-------------------	--------	-------	-----

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,617,578.00	24,984,869.49	0.375	0.521	154	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,617,578.00	24,978,705.75	0.375	0.580	154	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,694,062.40	19,980,504.16	0.375	0.610	154	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,570,312.50	24,975,554.66	0.500	0.700	182	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,656,250.00	19,969,777.03	0.500	0.810	182	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,235,156.00	49,932,115.96	0.375	0.703	154	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,827,929.50	49,994,109.45	0.750	0.766	274	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,827,929.50	49,994,109.45	0.750	0.766	274	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,413,964.75	24,980,753.85	0.750	0.855	274	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,827,929.50	49,963,269.76	0.750	0.850	274	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,413,964.75	24,972,472.61	0.750	0.900	274	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,235,156.00	49,909,819.30	0.375	0.812	154	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,235,156.00	49,906,097.56	0.375	0.830	154	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,378,906.25	24,992,895.33	0.875	0.910	304	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,617,578.00	24,954,085.44	0.375	0.820	154	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,634.69	20,011.54	0.750	0.649	213	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,242,968.75	24,975,459.41	0.750	0.850	366	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,242,968.75	24,960,925.58	0.750	0.910	366	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,242,968.75	24,951,157.62	0.750	0.950	366	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,221,679.75	24,959,337.35	0.875	1.029	396	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,533,007.85	14,967,617.92	0.875	1.080	396	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,533,007.85	14,948,809.07	0.875	1.200	396	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,533,007.85	14,948,821.07	0.875	1.200	396	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,350,781.20	19,979,378.06	1.250	1.330	488	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,350,781.20	19,958,814.95	1.250	1.410	488	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,384,375.00	19,940,314.09	1.500	1.720	519	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,384,375.00	19,905,367.28	1.500	1.850	519	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,774,414.10	14,942,408.73	2.750	3.000	608	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,821,289.00	25,025,114.11	3.250	3.190	669	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,584,961.00	24,859,349.07	2.750	3.068	700	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,756,836.00	24,887,997.39	3.125	3.370	731	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,805,468.80	19,899,481.88	3.125	3.400	731	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,756,836.00	24,806,481.47	3.125	3.550	731	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,756,836.00	24,819,994.48	3.125	3.520	731	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,346,679.75	24,390,556.15	2.250	3.620	715	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,297,851.50	26,046,108.62	6.375	4.000	715	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	48,931,640.50	48,962,717.74	2.375	3.700	623	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,939,453.00	24,727,987.67	3.500	4.000	884	01/31/2028

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,275,390.50	24,930,293.65	4.000	4.110	1,035	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,033,203.00	24,931,133.48	4.125	4.500	289	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,275,390.50	24,775,637.45	4.000	4.356	1,035	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,275,390.50	24,747,869.81	4.000	4.400	1,035	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,263,672.00	49,980,596.13	4.250	4.279	457	11/30/2026
Subtotal and Average			1,171,635,654.74		1,175,020,000.00	1,157,104,319.94	1,171,738,881.57		1.974	436	
US Treasury Bills											
912797PX9	250790001	UST-BILL		03/20/2025	50,000,000.00	49,905,444.50	49,891,726.39	4.103	4.307	19	09/18/2025
912797QT7	251330003	UST-BILL		05/13/2025	65,000,000.00	64,946,284.65	64,924,166.67	4.200	4.378	10	09/09/2025
912797QR1	251420001	UST-BILL		05/22/2025	50,000,000.00	49,554,884.50	49,528,500.00	4.140	4.347	82	11/20/2025
912797RB5	251610001	UST-BILL		06/10/2025	50,000,000.00	49,795,894.00	49,777,700.00	4.212	4.391	38	10/07/2025
912797QY6	251630001	UST-BILL		06/12/2025	50,000,000.00	49,444,757.00	49,406,319.44	4.150	4.358	103	12/11/2025
912797RJ8	251980002	UST-BILL		07/17/2025	50,000,000.00	49,266,429.50	49,209,375.00	4.125	4.331	138	01/15/2026
912797RP4	252030001	UST-BILL		07/22/2025	65,000,000.00	64,437,516.65	64,389,000.00	4.230	4.410	80	11/18/2025
912797PM3	252330002	UST-BILL		08/21/2025	50,000,000.00	49,087,873.50	49,052,104.17	3.945	4.138	173	02/19/2026
Subtotal and Average			410,681,199.91		430,000,000.00	426,439,084.30	426,178,891.67		4.337	78	
U.S. Agency Issues - Coupon											
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,935,749.60	10,000,000.00	0.500	0.500	65	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,943,258.60	20,000,000.00	0.520	0.520	30	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,869,940.70	10,000,000.00	0.480	0.480	135	01/12/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,806,583.40	15,000,000.00	0.550	0.550	135	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,866,176.50	9,999,250.00	0.480	0.500	138	01/15/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,859,320.90	10,000,000.00	0.580	0.580	150	01/27/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,416,635.35	19,678,538.09	0.480	0.500	138	01/15/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,833,364.20	10,000,000.00	0.560	0.560	179	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,751,256.00	25,000,000.00	0.700	0.700	109	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,661,728.69	20,012,124.26	0.830	0.900	209	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,690,645.30	18,010,805.39	0.830	0.852	209	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,581,110.15	15,000,000.00	0.850	0.850	345	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,625,250.50	25,000,000.00	0.800	0.800	173	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,399,738.60	20,000,000.00	1.050	1.050	401	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,549,803.95	15,000,000.00	1.050	1.050	401	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,701,008.90	10,000,000.00	1.230	1.230	429	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,701,008.90	10,000,000.00	1.230	1.230	429	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,540,812.80	15,000,000.00	1.320	1.320	458	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,851,097.80	20,000,000.00	1.210	1.210	94	12/02/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,864,697.60	15,000,000.00	1.200	1.200	115	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,909,798.40	10,000,000.00	1.200	1.200	115	12/23/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,510,648.40	15,000,000.00	1.320	1.320	492	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,673,765.60	10,000,000.00	1.320	1.320	492	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,045,712.90	30,000,000.00	1.450	1.450	508	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,732,350.20	10,000,000.00	1.950	1.950	548	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,732,350.20	10,000,000.00	1.950	1.950	548	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,732,350.20	10,000,000.00	1.950	1.950	548	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,559,506.70	14,963,863.58	1.800	1.966	558	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,786,924.40	20,000,000.00	2.160	2.160	214	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,938,575.40	10,000,000.00	3.080	3.080	254	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,938,575.40	10,000,000.00	3.080	3.080	254	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,883,040.60	10,000,000.00	3.050	3.050	620	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,891,086.20	10,000,000.00	3.100	3.100	621	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,848,388.10	15,000,000.00	3.150	3.150	626	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,797,850.80	20,000,000.00	3.150	3.150	626	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,898,724.75	25,000,000.00	3.500	3.500	723	08/23/2027
31422XF72	222510005	Farmer Mac		09/08/2022	20,000,000.00	19,997,180.60	20,000,000.00	3.550	3.550	9	09/08/2025
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,001,853.20	20,000,000.00	4.420	4.420	48	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,021,928.50	25,000,000.00	3.830	3.830	612	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,563,668.73	4,570,117.46	3.625	3.786	258	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,929,801.00	20,000,000.00	3.550	3.550	993	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,267,880.66	9,230,991.47	4.400	4.456	300	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,313,691.00	25,000,000.00	4.400	4.400	711	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,963,880.25	25,000,000.00	5.000	5.000	1,159	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,871,075.15	14,998,984.17	1.170	1.194	108	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,871,075.15	14,998,984.17	1.170	1.194	108	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,753,132.30	9,998,548.17	2.150	2.160	569	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,867,666.40	14,974,019.78	3.240	3.344	667	06/28/2027
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,922,239.80	19,997,305.56	3.320	3.350	179	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,004,081.50	14,995,478.61	3.875	3.900	480	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,970,729.50	24,990,539.06	3.750	3.779	528	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,000,336.20	9,996,839.61	4.125	4.200	167	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,619,407.24	23,492,650.51	3.875	3.937	898	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,530,768.73	8,524,924.26	4.750	4.150	191	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,988,597.77	7,009,180.35	3.625	3.571	977	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,996,202.20	19,981,365.73	4.125	4.490	100	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,032,084.80	9,998,562.13	4.375	4.394	297	06/23/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,383,877.00	24,957,483.00	4.250	4.316	1,052	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,022,244.50	4,995,570.00	4.250	4.330	450	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,799,750.90	14,999,668.75	1.000	0.630	163	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,780,522.40	15,000,000.00	0.700	0.630	163	02/09/2026
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,824,735.50	25,000,000.00	0.700	0.430	75	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,927,950.50	25,000,000.00	3.000	0.768	86	11/24/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,858,003.90	10,000,000.00	0.550	0.550	151	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,537,423.58	4,599,905.44	0.700	0.615	151	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,772,784.50	15,000,000.00	0.600	0.600	164	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,772,784.50	15,000,000.00	0.600	0.600	164	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,663,023.80	20,000,000.00	0.500	0.500	178	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,768,336.10	15,000,000.00	0.800	0.640	178	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,680,054.20	20,000,000.00	0.700	0.610	179	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,756,508.75	15,000,000.00	0.650	0.570	179	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,756,676.60	15,000,000.00	0.750	0.629	185	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,760,372.30	15,000,000.00	0.800	0.658	185	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,590,765.25	25,000,000.00	0.720	0.662	185	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,601,062.50	25,000,000.00	0.800	0.703	185	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,675,568.80	20,000,000.00	0.750	0.620	185	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,600,620.50	25,000,000.00	0.800	0.658	185	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,598,566.50	25,000,000.00	0.800	0.690	186	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,665,569.40	20,000,000.00	0.750	0.660	191	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,668,991.80	20,000,000.00	0.780	0.684	191	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,740,259.25	15,000,000.00	0.650	0.650	192	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,564,270.50	25,000,000.00	0.625	0.601	192	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,750,540.70	15,000,000.00	0.800	0.710	193	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,751,512.25	15,000,000.00	0.900	0.808	199	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,751,512.25	15,000,000.00	0.900	0.808	199	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,777,311.50	15,000,000.00	1.750	1.250	249	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,719,227.00	15,000,000.00	1.300	1.150	263	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,689,903.50	15,000,000.00	1.020	1.020	263	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,840,631.40	10,000,000.00	1.750	1.113	270	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,699,840.85	15,000,000.00	1.250	1.123	278	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,679,114.30	15,000,000.00	1.125	1.058	284	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,687,569.95	15,000,000.00	1.200	1.070	284	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,605,162.80	20,000,000.00	1.400	1.120	291	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,680,861.80	15,000,000.00	1.250	1.106	297	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,687,255.85	15,000,000.00	1.350	1.005	303	06/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,692,397.55	15,000,000.00	1.400	1.140	304	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,686,359.00	15,000,000.00	1.350	1.180	304	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,704,474.65	15,000,000.00	1.500	1.200	304	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,697,727.80	15,000,000.00	1.550	1.300	319	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,427,026.37	3,499,266.33	1.350	1.036	303	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,671,848.75	15,000,000.00	1.375	1.214	324	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,621,565.00	15,000,000.00	1.000	0.939	325	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,723,140.35	15,000,000.00	1.875	1.313	340	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,578,585.50	15,000,000.00	0.950	0.915	359	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,614,367.25	15,000,000.00	1.200	1.073	359	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,760,205.10	10,000,000.00	1.400	1.170	361	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,444,017.80	20,000,000.00	1.000	0.900	361	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,309,262.30	30,000,000.00	1.500	1.234	361	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,539,508.20	20,000,000.00	1.500	1.234	361	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,280,647.40	30,000,000.00	1.400	1.213	362	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,520,431.60	20,000,000.00	1.400	1.213	362	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,317,603.50	30,000,000.00	1.600	1.313	374	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,545,069.00	20,000,000.00	1.600	1.320	374	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,269,492.20	30,000,000.00	1.450	1.255	376	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,512,994.80	20,000,000.00	1.450	1.255	376	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,237,787.00	30,000,000.00	1.350	1.228	376	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,491,858.00	20,000,000.00	1.350	1.224	376	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,615,237.55	15,000,000.00	1.350	1.178	381	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,608,825.35	15,000,000.00	1.350	1.063	387	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,724,580.00	10,000,000.00	1.250	1.080	394	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,586,870.00	15,000,000.00	1.250	1.076	394	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,586,852.00	15,000,000.00	1.250	1.138	395	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,828,640.00	7,032,146.53	1.550	1.112	395	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,585,911.20	15,000,000.00	1.250	1.115	396	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,561,479.95	15,000,000.00	1.100	1.030	396	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,526,234.00	15,000,000.00	0.875	0.875	396	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,541,347.40	15,000,000.00	1.000	0.960	401	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,579,331.90	15,000,000.00	1.250	1.130	403	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,571,787.20	15,000,000.00	1.250	1.150	410	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,588,001.60	15,000,000.00	1.350	1.140	410	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,580,030.00	15,000,000.00	1.300	1.150	411	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,573,486.40	15,000,000.00	1.300	1.120	417	10/21/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,994,216.72	8,001,963.89	1.750	0.997	13	09/12/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,506,353.45	15,000,000.00	0.925	0.925	422	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,515,188.45	15,000,000.00	1.070	1.070	437	11/10/2026
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,493,855.27	8,502,274.70	1.750	0.931	13	09/12/2025
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,576,167.95	15,000,000.00	1.450	1.308	444	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,915,547.64	17,025,000.00	1.200	1.200	80	11/18/2025
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,518,206.90	15,000,000.00	1.170	1.170	452	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,359,462.20	19,984,343.64	1.250	1.311	478	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,590,442.10	15,000,000.00	1.700	1.630	485	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,315,017.75	25,000,000.00	1.700	1.625	487	12/30/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,738,947.20	15,000,000.00	2.600	2.088	543	02/24/2027
3130AQS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,717,612.70	15,000,000.00	2.500	2.125	543	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,397,372.11	20,588,748.87	2.100	1.907	179	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,314,361.57	18,500,000.00	3.080	3.080	607	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,902,386.90	15,000,000.00	3.000	3.000	242	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,798,794.60	20,000,000.00	3.150	3.150	618	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,236,933.20	20,000,000.00	4.500	3.950	620	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,948,587.40	20,000,000.00	3.000	3.000	75	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,851,976.40	15,000,000.00	3.125	3.126	535	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,813,687.55	15,000,000.00	3.010	3.010	628	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,944,904.70	15,000,000.00	3.000	3.000	116	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,963,269.80	10,000,000.00	3.000	3.000	116	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,093,424.80	20,000,000.00	4.000	4.000	681	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,043,029.60	15,000,000.00	4.150	4.150	415	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,456,162.05	19,479,252.88	3.625	3.689	650	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,088,540.25	24,843,073.75	3.750	4.000	1,014	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,078,668.00	24,958,707.14	4.375	4.602	286	06/12/2026
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,997,388.00	25,000,000.00	0.570	0.570	4	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,980,006.20	15,000,000.00	0.625	0.625	16	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,979,767.70	15,000,000.00	0.580	0.580	16	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,954,430.60	20,000,000.00	0.580	0.580	25	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,945,849.20	20,000,000.00	0.700	0.700	30	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,970,433.00	10,000,000.00	0.500	0.500	31	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,910,749.50	25,000,000.00	0.510	0.510	37	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,954,993.70	10,000,000.00	0.500	0.500	46	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,932,733.55	15,000,000.00	0.600	0.600	47	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,614,121.20	9,649,928.38	0.570	0.577	39	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,858,296.75	25,000,000.00	0.530	0.530	58	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,659,254.96	15,750,000.00	0.530	0.530	59	10/28/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,914,124.25	15,000,000.00	0.540	0.540	59	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,942,689.60	10,000,000.00	0.550	0.550	59	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,913,494.25	15,000,000.00	0.590	0.590	60	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,882,974.40	20,000,000.00	0.540	0.540	60	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,884,758.30	15,000,000.00	0.570	0.570	80	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,878,237.65	15,000,000.00	0.640	0.640	86	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,917,124.40	10,000,000.00	0.650	0.650	88	11/26/2025
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,981,625.75	15,000,000.00	2.400	2.400	26	09/25/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,482,556.67	9,500,000.00	3.170	3.170	59	10/28/2025
3134GXS39	222510004	FHLMC Note		09/08/2022	15,000,000.00	14,998,130.10	15,000,000.00	3.650	3.650	9	09/08/2025
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,995,499.40	15,000,000.00	4.050	4.050	37	10/06/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,990,523.90	15,000,000.00	0.540	0.540	9	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,989,087.35	15,000,000.00	0.590	0.590	10	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,979,714.50	25,000,000.00	0.680	0.680	11	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,979,551.50	25,000,000.00	0.650	0.650	11	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,985,524.90	10,000,000.00	0.600	0.600	17	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,985,524.90	10,000,000.00	0.600	0.600	17	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,976,283.30	10,000,000.00	0.600	0.600	26	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,970,622.30	10,000,000.00	0.550	0.550	31	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,775,887.37	12,850,000.00	0.530	0.530	59	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,942,021.80	10,000,000.00	0.600	0.600	60	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,942,021.80	10,000,000.00	0.600	0.600	60	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,892,951.30	15,000,000.00	0.580	0.580	74	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,893,175.10	15,000,000.00	0.570	0.570	74	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,932,665.70	9,998,808.56	0.500	0.565	69	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,885,930.85	15,000,000.00	0.560	0.560	79	11/17/2025
Subtotal and Average			3,399,405,950.01		3,190,513,000.00	3,149,456,111.68	3,190,139,214.22		1.593	300	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,709,718.75	25,000,000.00	0.700	0.700	122	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,769,229.02	18,000,000.00	0.600	0.600	131	01/08/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,623,294.60	20,000,000.00	1.000	1.000	233	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,704,722.15	15,000,000.00	1.180	1.180	262	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,539,330.67	7,749,291.74	0.890	0.900	333	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,687,897.90	10,000,000.00	1.150	1.150	429	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,538,352.80	15,000,000.00	1.300	1.300	450	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,692,235.20	10,000,000.00	1.300	1.300	450	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,901,368.25	15,000,000.00	3.060	3.060	242	04/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,005,988.24	9,000,000.00	4.500	4.500	1,445	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,059,646.00	25,000,000.00	4.450	4.450	1,507	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,133,875.75	25,000,000.00	4.650	4.650	1,536	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,035,220.25	25,000,000.00	5.000	5.000	1,593	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,031,786.02	14,000,000.00	4.980	4.980	1,642	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,156,456.40	20,000,000.00	4.400	4.400	1,710	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,236,787.03	10,248,559.02	4.550	4.553	1,711	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,530,279.00	12,481,543.50	4.740	4.775	1,732	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	10,037,595.12	9,935,308.63	4.430	4.465	1,732	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,772,981.00	7,750,000.00	4.780	4.780	1,752	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	18,084,906.18	18,000,000.00	4.480	4.480	1,752	06/17/2030
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,346,023.43	23,250,000.00	4.570	4.570	1,782	07/17/2030
31424WQ39	252260001	Farmer Mac		08/14/2025	25,000,000.00	24,979,622.75	25,000,000.00	4.690	4.690	1,810	08/14/2030
31424WR20	252330001	Farmer Mac		08/21/2025	15,000,000.00	14,968,463.85	14,985,075.00	4.625	4.648	1,817	08/21/2030
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	14,993,039.10	15,000,000.00	4.100	4.100	1,823	08/27/2030
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,982,440.00	9,999,933.26	0.550	0.565	17	09/16/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,937,790.10	10,000,000.00	0.850	0.850	65	11/03/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,584,994.00	19,994,377.78	0.960	1.001	256	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,709,423.00	14,999,602.00	0.870	0.924	228	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,806,282.00	9,999,601.77	0.870	0.877	228	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,701,508.30	9,994,932.62	0.870	0.922	367	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,686,331.10	10,000,000.00	0.940	0.940	394	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,704,455.70	10,000,000.00	1.140	1.140	416	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,704,455.70	10,000,000.00	1.140	1.140	416	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,680,595.60	10,000,000.00	1.110	1.110	416	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,701,536.00	10,000,000.00	1.270	1.270	429	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,662,191.42	7,907,727.96	1.110	1.193	416	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,604,190.73	23,328,546.78	1.110	1.193	416	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,416,044.40	20,000,000.00	1.430	1.430	450	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,726,075.20	10,000,000.00	1.540	1.540	457	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,795,362.50	10,000,000.00	1.390	1.390	296	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,581,425.30	15,000,000.00	1.780	1.780	514	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,437,210.93	24,015,445.69	1.780	2.075	514	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,241,084.73	23,335,060.07	3.630	3.641	611	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,947,736.20	10,000,000.00	3.690	3.690	703	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,482,906.28	20,500,000.00	4.290	4.290	990	05/16/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,124,922.75	24,819,038.25	4.970	5.201	1,305	03/27/2029
3133ERWU1	242900002	FFCB Note		10/16/2024	18,340,000.00	18,332,737.91	18,311,929.71	4.540	4.631	677	07/08/2027

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,719,015.56	11,725,000.00	4.760	4.760	1,563	12/10/2029
3133ERWJ6	250020001	FFCB Note		01/02/2025	14,360,000.00	14,360,048.25	14,333,964.30	4.330	4.499	403	10/07/2026
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,043,394.00	24,961,718.75	4.970	5.010	1,599	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,043,394.00	24,917,968.75	4.970	5.056	1,599	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,824,894.84	2,810,130.00	4.970	5.062	1,599	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,870,853.93	20,776,339.17	4.650	4.696	1,669	03/26/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,877,594.33	22,683,926.72	4.370	4.392	1,690	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	28,088,909.80	27,851,126.42	4.370	4.392	1,690	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	25,044,827.25	24,982,563.96	4.590	4.607	1,696	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,828,701.13	18,781,855.03	4.590	4.607	1,696	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,493,539.91	23,362,528.76	4.330	4.335	1,661	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	25,083,941.75	24,894,007.23	4.520	4.622	1,718	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	10,030,922.90	9,990,484.68	4.720	4.743	1,732	05/28/2030
3133ETPD3	251900001	FFCB Note		07/09/2025	50,000,000.00	50,064,729.00	49,902,834.91	4.660	4.705	1,773	07/08/2030
3133ETQN0	252030002	FFCB Note		07/22/2025	25,000,000.00	24,997,129.50	24,960,844.44	4.760	4.796	1,787	07/22/2030
3133ETQN0	252040001	FFCB Note		07/23/2025	28,534,000.00	28,530,723.73	28,500,463.43	4.760	4.787	1,787	07/22/2030
3133ETQN0	252090001	FFCB Note		07/28/2025	25,000,000.00	24,997,129.50	24,958,258.08	4.760	4.799	1,787	07/22/2030
3133ETQN0	252120001	FFCB Note		07/31/2025	21,500,000.00	21,497,531.37	21,464,887.90	4.760	4.798	1,787	07/22/2030
3133ETSW8	252260003	FFCB Note		08/14/2025	19,950,000.00	19,940,187.79	19,940,123.64	4.620	4.632	1,627	02/12/2030
3133ETSW8	252260005	FFCB Note		08/14/2025	25,000,000.00	24,987,704.00	24,987,623.61	4.620	4.632	1,627	02/12/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	25,020,098.25	24,987,611.23	4.330	4.341	1,808	08/12/2030
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,937,244.83	28,892,495.51	4.330	4.347	1,808	08/12/2030
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,350,740.86	18,322,339.99	4.330	4.347	1,808	08/12/2030
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,705,567.45	26,683,494.50	4.270	4.305	1,816	08/20/2030
3133ETSV0	252340003	FFCB Note		08/22/2025	30,000,000.00	29,982,483.30	29,959,726.42	4.490	4.527	1,444	08/13/2029
3133ETVA2	252380004	FFCB Note		08/26/2025	34,220,000.00	34,198,206.31	34,174,247.10	4.530	4.560	1,822	08/26/2030
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,947,545.60	15,000,000.00	3.000	0.800	100	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,911,205.00	25,000,000.00	3.000	0.785	102	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,944,667.70	14,999,562.50	3.000	0.832	107	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,988,424.20	15,000,000.00	4.000	0.918	109	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,942,560.50	25,000,000.00	3.500	0.817	121	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,987,281.65	15,000,000.00	4.000	0.950	122	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,982,114.30	15,000,000.00	4.000	0.960	131	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,021,838.15	6,030,000.00	4.000	0.945	137	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,979,696.90	15,000,000.00	4.000	0.933	137	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,857,268.30	9,999,873.26	0.600	0.603	149	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,636,170.75	25,000,000.00	0.530	0.530	149	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,782,082.70	15,000,000.00	0.580	0.580	151	01/28/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,711,065.40	20,000,000.00	0.600	0.600	151	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,638,831.75	25,000,000.00	0.600	0.600	151	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,959,669.50	15,000,000.00	3.500	0.885	151	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,781,997.50	15,000,000.00	0.600	0.600	152	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,925,763.65	15,000,000.00	3.000	0.916	159	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,923,873.35	15,000,000.00	3.000	0.842	164	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,816,792.10	14,998,950.00	1.500	0.625	172	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,753,950.50	15,000,000.00	0.500	0.500	172	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,665,373.00	20,000,000.00	0.610	0.610	178	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,755,710.15	15,000,000.00	0.700	0.639	178	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,305,746.41	5,391,985.06	0.530	0.653	171	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,897,995.20	10,000,000.00	2.000	0.659	180	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,919,255.15	15,000,000.00	3.000	0.768	180	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,743,657.65	15,000,000.00	0.570	0.570	180	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,665,740.40	20,000,000.00	0.650	0.650	180	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,742,818.85	15,000,000.00	0.620	0.620	184	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,742,071.85	15,000,000.00	0.610	0.610	184	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,743,078.80	15,000,000.00	0.640	0.640	185	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,846,742.40	10,000,000.00	1.000	0.638	185	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,737,676.55	15,000,000.00	0.700	0.700	192	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,731,525.95	15,000,000.00	0.720	0.720	198	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,737,949.40	15,000,000.00	0.800	0.800	198	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,907,294.45	15,000,000.00	2.000	0.885	198	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,739,059.40	15,000,000.00	0.875	0.875	205	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	191,673,592.50	195,000,000.00	1.000	1.000	205	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	23,959,199.06	24,375,000.00	1.000	1.000	205	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,884,605.80	20,000,000.00	2.750	1.361	234	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,880,139.65	15,000,000.00	2.000	1.250	234	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,830,744.20	15,000,000.00	2.250	1.240	235	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,931,890.10	10,000,000.00	3.000	1.432	242	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,819,245.20	10,009,918.50	1.250	1.096	242	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,716,083.45	15,007,875.00	1.250	1.173	255	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,850,933.30	15,000,000.00	2.250	1.308	263	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,875,789.95	15,000,000.00	2.500	1.366	263	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,923,677.15	15,000,000.00	3.000	1.439	270	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,937,344.70	15,000,000.00	3.000	1.506	270	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,819,684.85	15,000,000.00	2.000	1.228	270	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,934,956.85	15,000,000.00	3.000	1.608	270	05/27/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,850,139.20	15,000,000.00	1.500	1.269	277	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,858,613.45	15,000,000.00	2.000	1.307	277	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,954,210.60	10,000,000.00	3.000	1.529	277	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,954,210.60	10,000,000.00	3.000	1.529	277	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,954,210.60	10,000,000.00	3.000	1.529	277	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,908,421.20	20,000,000.00	3.000	1.529	277	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,954,210.60	10,000,000.00	3.000	1.529	277	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,929,873.80	15,000,000.00	3.000	1.455	290	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,839,029.45	15,000,000.00	2.000	1.244	291	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,835,016.35	15,000,000.00	2.000	1.312	298	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,844,072.30	15,000,000.00	2.000	1.287	298	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,907,957.60	15,000,000.00	3.000	1.381	304	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,906,596.05	15,000,000.00	2.500	1.435	304	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,965,178.25	15,000,000.00	3.500	1.625	304	06/30/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,934,070.68	6,000,000.00	1.500	1.171	304	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,626,996.50	15,000,000.00	1.150	1.150	333	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,790,787.05	15,000,000.00	2.000	1.213	361	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,884,573.40	10,000,000.00	2.500	1.335	361	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,315,120.64	16,500,000.00	2.000	1.153	361	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,719,461.90	10,000,000.00	1.150	1.150	380	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,902,819.50	10,000,000.00	2.000	1.444	394	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,854,229.25	15,000,000.00	2.000	1.444	394	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,580,116.55	15,015,365.50	1.250	1.152	395	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,801,700.60	15,000,000.00	2.000	1.200	396	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,703,650.50	9,998,916.67	1.100	1.028	396	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,523,918.00	14,996,750.00	0.900	0.921	396	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,783,988.60	15,000,000.00	1.500	1.038	403	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,678,785.05	15,000,000.00	1.500	1.050	410	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,586,743.25	15,027,000.00	1.375	1.210	411	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,693,653.95	15,000,000.00	1.800	1.240	417	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,796,543.00	25,000,000.00	2.000	1.156	422	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,828,413.80	15,000,000.00	1.750	1.408	422	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,527,163.70	15,000,000.00	1.150	1.150	422	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,781,160.50	15,000,000.00	1.750	1.338	422	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,685,193.20	10,000,000.00	1.100	1.100	424	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,864,432.85	15,000,000.00	2.000	1.489	424	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,536,229.40	15,000,000.00	1.150	1.150	424	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,397,708.20	20,000,000.00	1.250	1.250	429	11/02/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,698,854.10	10,000,000.00	1.250	1.250	429	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,539,763.85	15,000,000.00	1.200	1.200	429	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,544,854.10	15,000,000.00	1.270	1.270	437	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,558,734.05	15,000,000.00	1.350	1.350	437	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,542,735.05	15,000,000.00	1.300	1.300	444	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,714,717.50	10,000,000.00	1.500	1.500	451	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,924,099.25	15,000,000.00	3.000	2.011	451	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,919,573.75	15,000,000.00	2.500	1.670	464	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,718,428.50	10,000,000.00	1.600	1.600	467	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,943,794.10	15,000,000.00	3.000	2.249	467	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,559,137.40	15,000,000.00	1.500	1.500	467	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,588,088.30	15,000,000.00	1.670	1.670	471	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,894,432.70	15,000,000.00	2.250	1.631	474	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,882,854.50	15,000,000.00	2.500	1.798	479	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,585,490.45	15,000,000.00	1.710	1.710	485	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,513,193.30	15,000,000.00	1.410	1.410	502	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,850,708.90	15,000,000.00	1.500	1.500	137	01/14/2026
3130AQBQ7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,277,357.00	25,000,000.00	1.700	1.700	508	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,841,673.20	15,000,000.00	1.450	1.450	144	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,829,907.05	15,000,000.00	1.350	1.350	150	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,529,996.15	15,000,000.00	1.550	1.550	516	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,887,968.70	10,000,000.00	1.400	1.400	151	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,887,968.70	10,000,000.00	1.400	1.400	151	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,887,968.70	10,000,000.00	1.400	1.400	151	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,332,488.40	20,000,000.00	1.400	1.400	516	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,744,458.05	15,000,000.00	1.400	1.400	241	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,319,864.73	4,447,002.67	1.700	1.750	515	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,788,744.05	15,000,000.00	1.900	1.638	523	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,774,209.50	15,000,000.00	2.050	1.730	529	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,860,904.25	15,000,000.00	2.500	1.848	529	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,895,603.00	15,000,000.00	2.500	1.843	530	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,817,033.30	15,000,000.00	1.390	1.390	165	02/11/2026
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,677,242.30	15,000,000.00	1.610	1.610	346	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,557,608.90	15,000,000.00	1.750	1.750	535	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,593,354.35	15,000,000.00	2.000	2.000	544	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,955,172.95	15,000,000.00	3.000	2.193	556	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,917,482.15	15,000,000.00	2.875	2.306	557	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,827,250.70	15,000,000.00	1.850	1.850	192	03/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQS0	220690003	FHLB Note		03/10/2022	15,000,000.00	14,973,634.95	15,000,000.00	3.500	2.595	557	03/10/2027
3130AQR6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,491,949.60	20,000,000.00	2.080	2.080	558	03/11/2027
3130AQR4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,713,002.90	15,000,000.00	2.020	2.020	377	09/11/2026
3130AQT8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,806,818.75	15,091,806.25	3.000	2.574	562	03/15/2027
3130AQT0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,964,721.65	15,000,000.00	3.500	2.573	564	03/17/2027
3130AQT6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,941,914.00	15,000,000.00	3.250	2.503	564	03/17/2027
3130AQV6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,649,469.65	15,000,000.00	2.250	2.250	565	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,762,997.90	15,000,000.00	2.800	2.800	572	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,748,778.60	20,000,000.00	3.000	3.000	572	03/25/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,628,362.00	20,000,000.00	2.630	2.630	590	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,821,454.55	15,000,000.00	2.550	2.550	317	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,864,546.70	10,000,000.00	3.000	3.000	599	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,843,321.25	15,000,000.00	3.250	3.250	604	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,875,535.40	15,000,000.00	2.750	2.750	240	04/27/2026
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,951,471.70	15,073,255.00	4.000	3.675	606	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,981,215.35	15,000,000.00	4.250	3.305	606	04/28/2027
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,193,809.33	8,248,630.73	3.000	3.027	242	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,777,804.90	10,810,000.00	3.750	3.750	627	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,958,809.70	15,000,000.00	4.050	4.050	646	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,958,809.70	15,000,000.00	4.050	4.050	646	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,967,275.40	15,000,000.00	4.000	4.001	374	09/08/2026
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,963,133.00	15,000,000.00	4.125	4.125	648	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,957,168.00	20,000,000.00	4.000	4.000	319	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,947,727.60	20,000,000.00	4.100	4.100	691	07/22/2027
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,981,713.50	10,000,000.00	4.375	4.375	697	07/28/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	23,947,995.50	25,000,000.00	2.000	3.400	725	08/25/2027
3130ASX38	222510002	FHLB Note		09/08/2022	15,000,000.00	14,998,986.15	15,000,000.00	4.000	4.000	739	09/08/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,573,287.20	15,000,000.00	3.000	3.750	746	09/15/2027
3130AT4F1	222720001	FHLB Note		09/29/2022	15,000,000.00	14,976,112.95	15,000,000.00	4.350	4.350	760	09/29/2027
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,125,817.00	25,000,000.00	5.000	5.000	1,319	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,252,316.75	25,000,000.00	5.130	5.130	1,339	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,177,887.50	25,000,000.00	5.000	5.000	1,395	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,194,669.00	25,000,000.00	5.000	5.000	1,409	07/09/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,964,151.92	8,975,000.00	4.700	4.700	1,439	08/08/2029
3130B2N50	242560002	FHLB Note		09/12/2024	12,995,000.00	12,953,085.80	12,989,863.51	4.450	4.461	1,474	09/12/2029
3130B2VG7	242760001	FHLB Note		10/02/2024	31,000,000.00	31,000,000.00	30,969,578.67	4.770	4.797	1,494	10/02/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,185,659.56	11,243,062.50	4.250	4.267	1,502	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,803,609.18	9,807,303.78	4.250	4.396	1,502	10/10/2029

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,980,357.50	24,989,202.01	4.250	4.380	132	01/09/2026
3130B3B51	242900001	FHLB Note		10/16/2024	25,000,000.00	24,987,063.50	24,990,220.24	4.250	4.392	108	12/16/2025
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,091,994.00	25,000,000.00	4.500	4.500	1,528	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,127,217.50	25,000,000.00	4.640	4.640	1,536	11/13/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,724,247.57	21,755,000.00	4.740	4.740	1,565	12/12/2029
3130B47B1	243520002	FHLB Note		12/17/2024	26,000,000.00	25,994,358.00	26,000,000.00	4.520	4.520	474	12/17/2026
3130B4BT7	243540002	FHLB Note		12/19/2024	25,000,000.00	24,988,526.75	25,000,000.00	4.550	4.550	475	12/18/2026
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,489,698.12	14,465,000.00	5.010	5.010	1,612	01/28/2030
3130B4YP0	250430002	FHLB Note		02/12/2025	25,000,000.00	24,978,051.00	25,000,000.00	4.470	4.473	439	11/12/2026
3130B4YN5	250510001	FHLB Note		02/20/2025	25,000,000.00	24,987,565.50	25,000,000.00	4.490	4.493	447	11/20/2026
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	25,070,491.75	25,000,000.00	5.070	5.070	1,642	02/27/2030
3130B5GY8	250710001	FHLB Note		03/12/2025	25,000,000.00	24,994,967.75	25,000,000.00	5.000	5.000	1,655	03/12/2030
3130B5ND6	250790002	FHLB Note		03/20/2025	25,000,000.00	24,985,935.00	25,000,000.00	4.410	7.283	233	04/20/2026
3130B5NA2	250800001	FHLB Note		03/21/2025	25,000,000.00	24,985,066.75	25,000,000.00	4.400	4.403	233	04/20/2026
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,499,108.55	10,500,000.00	4.400	4.400	937	03/24/2028
3130B5PN2	250860001	FHLB Note		03/27/2025	25,000,000.00	24,969,970.75	25,000,000.00	5.000	5.000	1,670	03/27/2030
3130B5P69	250910002	FHLB Note		04/01/2025	14,000,000.00	13,987,593.20	13,993,579.44	4.900	4.911	1,675	04/01/2030
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,900,160.77	11,900,000.00	4.540	4.540	1,691	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,895,640.79	18,950,000.00	4.550	4.550	1,710	05/06/2030
3130B6GW0	251390001	FHLB Note		05/19/2025	25,000,000.00	24,986,435.75	25,000,000.00	4.440	4.446	340	08/05/2026
3130B6DU7	251400001	FHLB Note		05/20/2025	25,000,000.00	24,900,911.50	24,909,097.22	4.500	4.587	1,724	05/20/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	15,032,167.80	14,950,183.33	4.530	4.609	1,732	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	20,042,890.40	19,938,322.22	4.530	4.604	1,732	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,671,490.00	10,650,000.00	4.750	4.750	1,718	05/14/2030
3130B6K88	251550001	FHLB Note		06/04/2025	20,000,000.00	19,973,448.60	20,000,000.00	5.000	5.000	1,739	06/04/2030
3130B6NJ1	251560003	FHLB Note		06/05/2025	25,000,000.00	25,000,572.25	24,904,484.03	4.500	4.593	1,740	06/05/2030
3130B6ZF6	251960002	FHLB Note		07/15/2025	25,000,000.00	24,573,198.75	25,000,000.00	4.900	4.900	1,780	07/15/2030
3130B73Y8	251970002	FHLB Note		07/16/2025	25,000,000.00	25,006,221.50	24,920,004.44	4.375	4.449	1,781	07/16/2030
3130B72X1	252050001	FHLB Note		07/24/2025	25,000,000.00	24,978,132.25	25,000,000.00	4.850	4.850	1,775	07/10/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,337,917.41	7,350,000.00	4.500	4.500	1,810	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,631,923.59	29,635,000.00	4.340	4.340	1,816	08/20/2030
3130B7J39	252400001	FHLB Note		08/28/2025	15,000,000.00	14,993,125.05	15,000,000.00	4.670	4.670	1,810	08/14/2030
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,884,558.60	20,000,000.00	0.610	0.610	60	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,912,632.80	15,000,000.00	0.615	0.615	61	10/30/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,829,145.05	15,000,000.00	0.700	0.700	122	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,798,550.90	15,000,000.00	0.600	0.600	138	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,780,065.95	15,000,000.00	0.580	0.580	152	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,595,918.50	25,000,000.00	0.620	0.620	171	02/17/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,985,496.00	9,995,539.33	4.000	4.028	625	05/17/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,752,824.75	15,000,000.00	4.500	5.000	965	04/21/2028
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	25,018,342.25	24,875,527.36	4.625	4.789	1,263	02/13/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,954,455.00	24,924,720.83	4.000	4.321	361	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,949,276.50	25,000,000.00	4.125	4.438	361	08/26/2026
3134HAKZ5	242570004	FHLMC Note		09/13/2024	25,000,000.00	24,968,495.50	25,000,000.00	4.630	4.630	1,475	09/13/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,953,410.50	24,876,170.00	4.000	4.136	1,486	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,928,561.00	24,862,504.59	4.000	4.150	1,496	10/04/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,885,119.97	28,803,948.09	4.650	4.741	1,501	10/09/2029
3134HAPE7	243060001	FHLMC Note		11/01/2024	50,000,000.00	49,939,284.00	49,875,396.38	4.875	4.944	1,489	09/27/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,959,043.00	24,741,721.00	4.000	4.277	1,529	11/06/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,899,864.75	25,000,000.00	4.750	4.913	1,530	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	24,980,310.00	24,877,068.75	4.500	4.632	1,536	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	25,000,220.25	24,872,250.00	4.500	4.636	1,556	12/03/2029
3134HAS79	243540003	FHLMC Note		12/19/2024	25,000,000.00	24,996,072.50	25,000,000.00	5.000	5.000	1,572	12/19/2029
3134HAQ97	243650001	FHLMC Note		12/30/2024	23,827,000.00	23,832,928.16	23,785,760.45	5.000	5.046	1,566	12/13/2029
3134HBET4	250830002	FHLMC Note		03/24/2025	10,522,000.00	10,509,671.58	10,522,000.00	4.500	4.500	571	03/24/2027
3134HBGE5	250860002	FHLMC Note		03/27/2025	25,000,000.00	24,977,644.00	25,000,000.00	5.010	5.010	1,670	03/27/2030
3134HBMN8	251150001	FHLMC Note		04/25/2025	25,000,000.00	24,974,734.75	25,000,000.00	4.850	4.850	1,697	04/23/2030
3134HBLZ2	251200002	FHLMC Note		04/30/2025	25,000,000.00	24,901,320.25	24,934,666.67	4.550	4.613	1,704	04/30/2030
3134HBPL9	251270003	FHLMC Note		05/07/2025	25,000,000.00	24,967,251.25	24,976,570.32	4.750	4.773	1,710	05/06/2030
3134HBPL9	251270004	FHLMC Note		05/07/2025	20,100,000.00	20,073,670.01	20,081,162.53	4.750	4.773	1,710	05/06/2030
3134HBQX2	251340003	FHLMC Note		05/14/2025	25,000,000.00	24,983,291.50	25,000,000.00	5.000	5.000	1,717	05/13/2030
3134HBPL9	251340004	FHLMC Note		05/14/2025	25,588,000.00	25,554,481.00	25,542,258.59	4.750	4.793	1,710	05/06/2030
3134HBQK0	251360001	FHLMC Note		05/16/2025	25,604,000.00	25,581,523.78	25,555,753.98	4.875	4.921	1,718	05/14/2030
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	25,047,943.00	24,906,248.89	4.500	4.592	1,720	05/16/2030
3134HBQK0	251400002	FHLMC Note		05/20/2025	25,000,000.00	24,978,054.00	24,952,787.07	4.875	4.921	1,718	05/14/2030
3134HBQK0	251500004	FHLMC Note		05/30/2025	25,000,000.00	24,978,054.00	24,980,296.80	4.875	4.894	1,718	05/14/2030
3134HBQK0	251610002	FHLMC Note		06/10/2025	25,000,000.00	24,978,054.00	24,960,610.20	4.875	4.912	1,718	05/14/2030
3134HBUR0	251630002	FHLMC Note		06/12/2025	25,000,000.00	25,005,652.75	25,000,000.00	5.000	5.000	1,747	06/12/2030
3134HBYD7	251960001	FHLMC Note		07/15/2025	25,000,000.00	25,009,767.00	24,933,700.00	4.500	4.561	1,780	07/15/2030
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,575,187.32	26,437,100.70	4.500	4.510	1,727	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	24,999,463.00	25,000,000.00	4.550	4.550	1,782	07/17/2030
3134HBZR5	251980005	FHLMC Note		07/17/2025	25,000,000.00	25,019,711.75	25,000,000.00	4.925	4.925	1,782	07/17/2030
3134HBA43	252110001	FHLMC Note		07/30/2025	15,000,000.00	14,990,276.70	14,994,838.48	4.850	4.858	1,775	07/10/2030
3134HBC25	252110002	FHLMC Note		07/30/2025	25,000,000.00	25,009,392.00	25,000,000.00	4.750	4.750	1,795	07/30/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	24,969,958.50	24,857,236.18	4.000	4.129	1,809	08/13/2030
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,856,099.40	10,000,000.00	0.550	0.550	151	01/28/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,841,709.34	11,000,000.00	0.550	0.550	151	01/28/2026
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,881,265.75	24,878,416.67	4.050	4.184	1,481	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,950,612.25	24,863,808.75	4.000	4.148	1,501	10/09/2029
3135GAW98	242890005	FNMA Note		10/15/2024	25,000,000.00	25,000,000.00	25,000,000.00	5.000	5.000	1,493	10/01/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,028,789.00	24,919,363.89	4.625	4.711	1,563	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,996,631.70	4,998,072.86	4.780	4.790	1,563	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	25,032,691.00	24,846,758.33	4.500	4.661	1,577	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,243,194.25	25,000,000.00	4.800	4.800	1,599	01/15/2030
3136GAEV7	250930001	FNMA Note		04/03/2025	25,000,000.00	25,003,616.25	24,915,054.17	4.500	4.584	1,677	04/03/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	24,973,367.00	24,927,001.94	4.500	4.572	1,682	04/08/2030
3136GAGR4	251270001	FNMA Note		05/07/2025	25,000,000.00	24,963,155.75	25,000,000.00	4.875	4.875	1,711	05/07/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,978,505.75	25,000,000.00	4.720	4.720	1,717	05/13/2030
3136GAGS2	251340001	FNMA Note		05/14/2025	25,000,000.00	24,988,634.75	24,919,746.75	4.500	4.577	1,718	05/14/2030
3136GAH51	251340002	FNMA Note		05/14/2025	25,000,000.00	24,988,634.75	24,894,125.00	4.500	4.602	1,718	05/14/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	24,982,299.50	24,809,312.50	4.250	4.432	1,719	05/15/2030
3136GAK32	251960003	FNMA Note		07/15/2025	25,000,000.00	25,018,296.25	24,934,187.50	4.500	4.561	1,780	07/15/2030
3136GA2T5	251970001	FNMA Note		07/16/2025	17,775,000.00	17,788,961.73	17,769,988.44	4.800	4.806	1,563	12/10/2029
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,948,329.25	25,000,000.00	4.430	4.430	1,809	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,827,706.50	24,854,562.50	4.000	4.131	1,816	08/20/2030
3136GAPK9	252380001	FNMA Note		08/26/2025	25,000,000.00	24,988,971.75	24,860,061.67	4.000	4.125	1,822	08/26/2030
3136GAPN3	252380002	FNMA Note		08/26/2025	25,000,000.00	24,988,971.75	24,859,063.89	4.000	4.126	1,822	08/26/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,913,000.14	18,881,513.89	4.000	4.140	1,822	08/26/2030
Subtotal and Average			6,175,336,876.43		6,198,509,000.00	6,154,383,926.84	6,193,476,206.78		3.126	940	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,934,262.80	19,875,000.00	4.390	4.528	1,493	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,779,484.06	38,078,059.77	4.630	4.802	1,524	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,350,034.00	14,951,325.00	4.700	4.752	1,548	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,550,216.17	59,602,730.74	4.910	4.743	1,554	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	64,586,920.28	64,047,065.55	4.000	4.474	1,644	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,836,471.00	9,614,062.50	3.288	4.274	544	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	1,156,425.07	1,151,373.46	1,108,812.88	2.610	4.423	148	01/25/2026
3137BM7C4	223630001	FREDDIE K		12/29/2022	1,664,713.92	1,659,571.45	1,616,073.06	3.308	4.449	26	09/25/2025
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,602,115.04	19,981,000.00	2.849	4.135	207	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,921,087.45	13,825,526.25	3.683	4.035	56	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,809,726.00	19,081,250.00	2.849	4.408	207	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,739,584.00	19,360,000.00	3.243	4.104	603	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,704,964.24	24,253,744.24	3.224	4.083	572	03/25/2027

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,728,815.42	25,075,724.53	3.413	4.473	482	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,801,468.00	19,320,312.50	3.439	4.479	452	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,531,693.69	11,333,469.84	3.854	4.284	1,030	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,693,240.41	17,175,098.83	3.300	4.566	421	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,409,256.10	29,467,765.47	3.244	4.401	725	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,885,426.10	25,000,996.88	3.194	4.493	694	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,760,644.28	10,299,295.70	2.588	4.668	268	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,547,528.00	28,560,937.50	3.117	4.475	664	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,330,070.97	26,712,627.04	3.926	4.425	1,060	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,480,977.50	25,000,000.00	4.819	4.485	1,030	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,464,304.16	8,615,997.19	8,506,219.39	4.990	4.679	1,303	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,973,684.23	15,161,889.96	15,044,000.65	4.550	4.381	1,487	09/25/2029
3142FEDQ0	252270002	Loop Capital Markets		08/15/2025	57,690,000.00	57,201,047.83	57,108,592.97	4.000	4.287	1,766	07/01/2030
Subtotal and Average			578,260,987.19		617,601,045.38	615,773,865.40	603,999,691.29		4.457	1,055	
Amortizing Commercial Paper Disc.											
17277AWW3	251200004	Cisco Systems Inc.		04/30/2025	50,000,000.00	49,810,300.00	49,818,736.11	4.210	4.346	31	09/30/2025
29101AW91	251500003	Emerson Electric Co		05/30/2025	50,000,000.00	49,933,950.00	49,939,583.33	4.350	4.465	10	09/09/2025
29101AY40	252240001	Emerson Electric Co		08/12/2025	22,800,000.00	22,620,153.60	22,620,678.00	4.290	4.394	66	11/04/2025
29101AYL2	252260004	Emerson Electric Co		08/14/2025	50,000,000.00	49,514,450.00	49,515,972.22	4.250	4.359	82	11/20/2025
29101AZC1	252270001	Emerson Electric Co		08/15/2025	40,000,000.00	39,512,880.00	39,514,666.67	4.200	4.318	104	12/12/2025
29101AXQ2	261890001	Emerson Electric Co		07/08/2025	45,000,000.00	44,702,280.00	44,700,937.50	4.350	4.469	55	10/24/2025
24422CXH1	252330003	John Deere Financial Inc		08/21/2025	47,500,000.00	47,224,737.50	47,228,300.00	4.290	4.379	48	10/17/2025
47816FWW7	251040002	Johnson & Johnson		04/14/2025	50,000,000.00	49,810,250.00	49,816,583.33	4.260	4.407	31	09/30/2025
89233GX84	251040003	Toyota Motor Credit		04/14/2025	50,000,000.00	49,761,850.00	49,772,500.00	4.200	4.348	39	10/08/2025
89233GXE1	251130001	Toyota Motor Credit		04/23/2025	50,000,000.00	49,726,600.00	49,728,750.00	4.340	4.495	45	10/14/2025
89233GYE0	251410001	Toyota Motor Credit		05/21/2025	50,000,000.00	49,546,200.00	49,535,555.55	4.400	4.560	76	11/14/2025
89233GYQ3	251540001	Toyota Motor Credit		06/03/2025	50,000,000.00	49,488,500.00	49,480,416.67	4.350	4.505	86	11/24/2025
89233GZJ8	251760001	Toyota Motor Credit		06/25/2025	50,000,000.00	49,352,150.00	49,338,472.22	4.330	4.485	110	12/18/2025
89233HAC8	252020001	Toyota Motor Credit		07/21/2025	50,000,000.00	49,211,150.00	49,188,125.00	4.330	4.485	135	01/12/2026
89233HAS3	252130001	Toyota Motor Credit		08/01/2025	50,000,000.00	49,132,500.00	49,114,277.78	4.280	4.433	149	01/26/2026
89233HBH6	252340001	Toyota Motor Credit		08/22/2025	50,000,000.00	49,009,800.00	49,007,250.00	4.180	4.328	171	02/17/2026
89233GZ82	261840001	Toyota Motor Credit		07/03/2025	50,000,000.00	49,408,650.00	49,405,555.56	4.280	4.423	100	12/08/2025
Subtotal and Average			714,912,218.07		805,300,000.00	797,766,401.10	797,726,359.94		4.426	79	
Overnight Repos											
25241ON04	25241ON04	ASL Capital		08/29/2025	126,413,000.00	126,413,000.00	126,413,000.00	4.390	4.451	3	09/02/2025
25241ON05	25241ON05	ASL Capital		08/29/2025	235,875,000.00	235,875,000.00	235,875,000.00	4.390	4.451	3	09/02/2025

Portfolio FY26
AP
PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
25241ON02	25241ON02	Cantor Fitzgerald & Co		08/29/2025	300,000,000.00	300,000,000.00	300,000,000.00	4.400	4.461	3	09/02/2025
25241ON01	25241ON01	DAIWA CAPITAL MARKETS AMERICA		08/29/2025	438,931,000.00	438,931,000.00	438,931,000.00	4.390	4.451	3	09/02/2025
25241ON07	25241ON07	DAIWA CAPITAL MARKETS AMERICA		08/29/2025	68,547,000.00	68,547,000.00	68,547,000.00	4.340	4.400	3	09/02/2025
25241ON08	25241ON08	DAIWA CAPITAL MARKETS AMERICA		08/29/2025	105,000,000.00	105,000,000.00	105,000,000.00	4.340	4.400	3	09/02/2025
25241ON03	25241ON03	Loop Capital Markets		08/29/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.380	4.441	3	09/02/2025
25241ON06	25241ON06	South Street Securities		08/29/2025	363,305,000.00	363,305,000.00	363,305,000.00	4.390	4.451	3	09/02/2025
Subtotal and Average			2,356,634,896.55		1,838,071,000.00	1,838,071,000.00	1,838,071,000.00		4.447	3	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	146	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	146	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	209	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	209	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	209	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	209	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	230	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	265	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	265	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	251	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	258	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	258	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	272	05/29/2026
025D1010454	025D1010454	Belgrade State Bank (12208)		09/06/2024	326,899.00	326,899.00	326,899.00	1.080	1.080	6	09/05/2025
025D1010480	025D1010480	Belgrade State Bank (12208)		09/20/2024	250,000.00	250,000.00	250,000.00	1.520	1.520	20	09/19/2025
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	223	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	104	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	48	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	76	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	76	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	90	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	111	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	104	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	132	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	132	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	132	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	132	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	132	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	132	01/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	132	01/09/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	223	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	195	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	223	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	223	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	230	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	230	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	244	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	244	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	258	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	272	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	279	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	286	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	307	07/03/2026
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	307	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	321	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	328	07/24/2026
025D1011801	025D1011801	Belgrade State Bank (12208)		08/15/2025	126,529.00	126,529.00	126,529.00	0.910	0.910	349	08/14/2026
025D1011832	025D1011832	Belgrade State Bank (12208)		08/29/2025	3,570,183.00	3,570,183.00	3,570,183.00	1.530	1.530	363	08/28/2026
025D1011880	025D1011880	Belgrade State Bank (12208)		08/22/2025	1,535,995.00	1,535,995.00	1,535,995.00	1.510	1.510	356	08/21/2026
031D1010432	031D1010432	BTC Bank (10618)		09/06/2024	8,600.00	8,600.00	8,600.00	0.310	0.310	6	09/05/2025
031D1010452	031D1010452	BTC Bank (10618)		09/06/2024	84,300.00	84,300.00	84,300.00	0.310	0.310	6	09/05/2025
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	160	02/06/2026
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	34	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	34	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	34	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	62	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	62	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	76	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	76	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	160	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	160	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	97	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	76	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	104	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	111	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	125	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	125	01/02/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	146	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	146	01/23/2026
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	153	01/30/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	153	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	153	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	181	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	181	02/27/2026
031D1011117	031D1011117	BTC Bank (10618)		02/28/2025	173,000.00	173,000.00	173,000.00	0.630	0.630	181	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	181	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	181	02/27/2026
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	181	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	223	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	188	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	195	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	216	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	230	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	251	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	328	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	251	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	230	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	216	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	216	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	216	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	223	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	230	04/17/2026
031D1011494	031D1011494	BTC Bank (10618)		04/18/2025	117,000.00	117,000.00	117,000.00	1.280	1.280	230	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	244	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	251	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	258	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	272	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	272	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	279	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	279	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	279	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	279	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	293	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	300	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	307	07/03/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	307	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	314	07/10/2026
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	321	07/17/2026
031D1011808	031D1011808	BTC Bank (10618)		08/08/2025	39,200.00	39,200.00	39,200.00	0.910	0.910	342	08/07/2026
031D1011820	031D1011820	BTC Bank (10618)		08/01/2025	96,000.00	96,000.00	96,000.00	1.030	1.030	335	07/31/2026
031D1011821	031D1011821	BTC Bank (10618)		08/01/2025	107,000.00	107,000.00	107,000.00	1.030	1.030	335	07/31/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	321	07/17/2026
038D1011440	038D1011440	First Community Bank		07/18/2025	1,443,328.00	1,443,328.00	1,443,328.00	2.260	2.260	321	07/17/2026
046D1010433	046D1010433	Mid Missouri Bank (15584)		09/06/2024	1,160,000.00	1,160,000.00	1,160,000.00	1.080	1.080	6	09/05/2025
046D1010448	046D1010448	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	6	09/05/2025
046D1010449	046D1010449	Mid Missouri Bank (15584)		09/06/2024	519,000.00	519,000.00	519,000.00	1.080	1.080	6	09/05/2025
046D1010453	046D1010453	Mid Missouri Bank (15584)		09/06/2024	1,475,000.00	1,475,000.00	1,475,000.00	1.080	1.080	6	09/05/2025
046D1010455	046D1010455	Mid Missouri Bank (15584)		09/06/2024	274,000.00	274,000.00	274,000.00	0.310	0.310	6	09/05/2025
046D1010471	046D1010471	Mid Missouri Bank (15584)		09/13/2024	148,500.00	148,500.00	148,500.00	1.130	1.130	13	09/12/2025
046D1010472	046D1010472	Mid Missouri Bank (15584)		09/20/2024	80,000.00	80,000.00	80,000.00	1.520	1.520	20	09/19/2025
046D1010489	046D1010489	Mid Missouri Bank (15584)		09/27/2024	50,000.00	50,000.00	50,000.00	0.270	0.270	27	09/26/2025
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	34	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	34	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	62	10/31/2025
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	272	05/29/2026
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	62	10/31/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	34	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	62	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	62	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	62	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	69	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	76	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	90	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	209	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	104	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	160	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	160	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	104	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	111	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	125	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	160	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	160	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	160	02/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	223	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	251	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	188	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	188	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	146	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	146	01/23/2026
046D1011035	046D1011035	Mid Missouri Bank (15584)		08/08/2025	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	342	08/07/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	153	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	160	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	160	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	160	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	167	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	160	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	188	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	174	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	258	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	223	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	188	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	188	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	188	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	202	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	216	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	237	04/24/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	223	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	223	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	223	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	230	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	230	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	237	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	244	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	244	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	244	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	244	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	251	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	251	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	272	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	272	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	272	05/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	279	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	279	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	279	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	300	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	307	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	293	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	300	06/26/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	314	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	307	07/03/2026
046D1011789	046D1011789	Mid Missouri Bank (15584)		08/01/2025	640,000.00	640,000.00	640,000.00	1.030	1.030	335	07/31/2026
046D1011790	046D1011790	Mid Missouri Bank (15584)		08/01/2025	875,000.00	875,000.00	875,000.00	1.030	1.030	335	07/31/2026
046D1011792	046D1011792	Mid Missouri Bank (15584)		08/01/2025	18,000.00	18,000.00	18,000.00	1.030	1.030	335	07/31/2026
046D1011794	046D1011794	Mid Missouri Bank (15584)		08/08/2025	1,300,000.00	1,300,000.00	1,300,000.00	0.280	0.280	342	08/07/2026
046D1011802	046D1011802	Mid Missouri Bank (15584)		08/22/2025	134,000.00	134,000.00	134,000.00	0.280	0.280	356	08/21/2026
046D1011811	046D1011811	Mid Missouri Bank (15584)		08/08/2025	574,000.00	574,000.00	574,000.00	1.510	1.510	342	08/07/2026
046D1011827	046D1011827	Mid Missouri Bank (15584)		08/08/2025	210,000.00	210,000.00	210,000.00	1.030	1.030	342	08/07/2026
046D1011828	046D1011828	Mid Missouri Bank (15584)		08/22/2025	395,000.00	395,000.00	395,000.00	1.530	1.530	356	08/21/2026
046D1011843	046D1011843	Mid Missouri Bank (15584)		08/08/2025	472,000.00	472,000.00	472,000.00	2.370	2.370	342	08/07/2026
046D1011851	046D1011851	Mid Missouri Bank (15584)		08/29/2025	2,500.00	2,500.00	2,500.00	0.280	0.280	356	08/21/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	62	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	62	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	62	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	41	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	76	11/14/2025
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	160	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	223	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	223	04/10/2026
070D1010484	070D1010484	Regional Missouri Bank(18385)		09/20/2024	400,000.00	400,000.00	400,000.00	2.770	2.770	20	09/19/2025
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	160	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	230	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	195	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	216	04/03/2026
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	321	07/17/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	216	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	230	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	230	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	230	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	230	04/17/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	230	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	223	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	265	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	251	05/08/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	223	04/10/2026
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	69	11/07/2025
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	237	04/24/2026
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	300	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	279	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	237	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	251	05/08/2026
117D1011822	117D1011822	Busey Bank		08/01/2025	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	335	07/31/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	251	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	265	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	293	06/19/2026
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	293	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	258	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	293	06/19/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	195	03/13/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	314	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	286	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	293	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	314	07/10/2026
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	314	07/10/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	223	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	223	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	223	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	251	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	279	06/05/2026
136D1011781	136D1011781	Community Ntl Bank and Trust		08/01/2025	2,510,000.00	2,510,000.00	2,510,000.00	2.370	2.370	335	07/31/2026
139D1010077	139D1010077	Simmons Bank		09/20/2024	1,004,407.00	1,004,407.00	1,004,407.00	2.230	2.230	20	09/19/2025
170D1010469	170D1010469	1st State Community Bk(17323)		09/06/2024	211,958.00	211,958.00	211,958.00	1.480	1.480	6	09/05/2025
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	62	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	62	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	76	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	97	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	139	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	139	01/16/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	195	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	195	03/13/2026
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	328	07/24/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	160	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	160	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	216	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	139	01/16/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	314	07/10/2026
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	314	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	314	07/10/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	209	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	230	04/17/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	328	07/24/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	188	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	188	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	202	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	202	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	202	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	209	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	258	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	258	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	216	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	244	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	244	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	244	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	244	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	251	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	265	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	265	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	265	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	272	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	293	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	314	07/10/2026
170D1011813	170D1011813	1st State Community Bk(17323)		08/01/2025	175,000.00	175,000.00	175,000.00	1.480	1.480	335	07/31/2026
170D1011862	170D1011862	1st State Community Bk(17323)		08/15/2025	699,500.00	699,500.00	699,500.00	2.380	2.380	349	08/14/2026
170D1011870	170D1011870	1st State Community Bk(17323)		08/29/2025	310,000.00	310,000.00	310,000.00	1.530	1.530	363	08/28/2026
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	279	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	244	05/01/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	244	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	244	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	132	01/09/2026
179D1010462	179D1010462	Saint Louis Bank		09/13/2024	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	13	09/12/2025
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	34	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	34	10/03/2025
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	216	04/03/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	293	06/19/2026
179D1011864	179D1011864	Saint Louis Bank		08/29/2025	3,750,000.00	3,750,000.00	3,750,000.00	1.510	1.510	363	08/28/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	230	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	244	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	244	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	244	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	244	05/01/2026
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	83	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	104	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	167	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	90	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	97	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	97	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	132	01/09/2026
258D1010434	258D1010434	Hawthorn Bank (10619)		09/06/2024	300,500.00	300,500.00	300,500.00	1.080	1.080	6	09/05/2025
258D1010435	258D1010435	Hawthorn Bank (10619)		09/06/2024	337,600.00	337,600.00	337,600.00	1.110	1.110	6	09/05/2025
258D1010443	258D1010443	Hawthorn Bank (10619)		09/06/2024	310,000.00	310,000.00	310,000.00	0.270	0.270	6	09/05/2025
258D1010457	258D1010457	Hawthorn Bank (10619)		09/06/2024	135,000.00	135,000.00	135,000.00	0.310	0.310	6	09/05/2025
258D1010459	258D1010459	Hawthorn Bank (10619)		09/06/2024	7,000.00	7,000.00	7,000.00	1.100	1.100	6	09/05/2025
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	41	10/10/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	34	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	41	10/10/2025
258D1010627	258D1010627	Hawthorn Bank (10619)		11/01/2024	227,500.00	227,500.00	227,500.00	1.390	1.390	62	10/31/2025
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	314	07/10/2026
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	76	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	132	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	132	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	97	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	104	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	104	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	111	12/19/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	216	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	132	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	202	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	139	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	160	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	160	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	160	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	167	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	167	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	188	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	202	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	209	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	293	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	293	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	216	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	223	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	244	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	251	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	258	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	258	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	265	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	265	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	300	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	300	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	307	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	300	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	300	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	321	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	314	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	314	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	328	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	328	07/24/2026
258D1011803	258D1011803	Hawthorn Bank (10619)		08/15/2025	5,565,400.00	5,565,400.00	5,565,400.00	1.510	1.510	349	08/14/2026
258D1011804	258D1011804	Hawthorn Bank (10619)		08/15/2025	464,400.00	464,400.00	464,400.00	1.510	1.510	349	08/14/2026
258D1011817	258D1011817	Hawthorn Bank (10619)		08/22/2025	833,000.00	833,000.00	833,000.00	1.530	1.530	356	08/21/2026
258D1011837	258D1011837	Hawthorn Bank (10619)		08/08/2025	611,866.00	611,866.00	611,866.00	1.030	1.030	342	08/07/2026
258D1011854	258D1011854	Hawthorn Bank (10619)		08/15/2025	385,640.00	385,640.00	385,640.00	2.370	2.370	349	08/14/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	62	10/31/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	41	10/10/2025
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	251	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	223	04/10/2026
259D1010904	259D1010904	Central Trust Bank (12633)		08/29/2025	1,472,800.00	1,472,800.00	1,472,800.00	2.330	2.330	363	08/28/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	146	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	230	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	202	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	300	06/26/2026
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	272	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	300	06/26/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	223	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	223	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	223	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	223	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	258	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	258	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	272	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	272	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	328	07/24/2026
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	41	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	48	10/17/2025
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	188	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	216	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	244	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	300	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	307	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	307	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	307	07/03/2026
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	321	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	328	07/24/2026
289D1011823	289D1011823	Commerce Bank-KC (24998)		08/15/2025	37,033.00	37,033.00	37,033.00	1.510	1.510	349	08/14/2026
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	62	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	139	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	258	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	97	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	104	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	146	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	167	02/13/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	188	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	188	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	188	03/06/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	223	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	223	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	230	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	230	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	237	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	244	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	251	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	272	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	272	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	286	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	279	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	293	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	293	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	293	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	293	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	307	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	314	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	314	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	321	07/17/2026
325D1011780	325D1011780	Equity Bank		08/01/2025	712,600.00	712,600.00	712,600.00	2.370	2.370	335	07/31/2026
325D1011812	325D1011812	Equity Bank		08/15/2025	95,861.00	95,861.00	95,861.00	2.230	2.230	349	08/14/2026
325D1011889	325D1011889	Equity Bank		08/29/2025	70,000.00	70,000.00	70,000.00	1.050	1.050	363	08/28/2026
357D1010429	357D1010429	Legends Bank (12616)		09/06/2024	48,073.00	48,073.00	48,073.00	1.080	1.080	6	09/05/2025
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	34	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	83	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	62	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	62	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	97	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	223	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	244	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	244	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	132	01/09/2026
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	48	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	62	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	62	10/31/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	104	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	160	02/06/2026
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	62	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	62	10/31/2025
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	202	03/20/2026
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	321	07/17/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	76	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	76	11/14/2025
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	300	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	314	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	314	07/10/2026
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	160	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	160	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	160	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	160	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	160	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	132	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	90	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	90	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	90	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	97	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	97	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	97	12/05/2025
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	202	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	160	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	188	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	188	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	202	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	202	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	209	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	279	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	279	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	216	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	230	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	237	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	237	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	237	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	244	05/01/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	244	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	244	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	244	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	244	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	272	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	272	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	272	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	272	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	279	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	286	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	286	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	286	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	286	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	286	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	286	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	300	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	307	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	307	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	321	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	321	07/17/2026
357D1011776	357D1011776	Legends Bank (12616)		08/01/2025	134,892.00	134,892.00	134,892.00	1.030	1.030	335	07/31/2026
357D1011778	357D1011778	Legends Bank (12616)		08/01/2025	101,660.00	101,660.00	101,660.00	1.030	1.030	335	07/31/2026
357D1011779	357D1011779	Legends Bank (12616)		08/01/2025	72,300.00	72,300.00	72,300.00	1.030	1.030	335	07/31/2026
357D1011785	357D1011785	Legends Bank (12616)		08/08/2025	235,749.00	235,749.00	235,749.00	0.910	0.910	342	08/07/2026
357D1011842	357D1011842	Legends Bank (12616)		08/29/2025	149,758.00	149,758.00	149,758.00	1.050	1.050	363	08/28/2026
357D1011844	357D1011844	Legends Bank (12616)		08/29/2025	526,968.00	526,968.00	526,968.00	1.530	1.530	363	08/28/2026
357D1011845	357D1011845	Legends Bank (12616)		08/29/2025	498,673.00	498,673.00	498,673.00	1.530	1.530	363	08/28/2026
357D1011846	357D1011846	Legends Bank (12616)		08/29/2025	196,779.00	196,779.00	196,779.00	1.530	1.530	363	08/28/2026
357D1011847	357D1011847	Legends Bank (12616)		08/29/2025	466,410.00	466,410.00	466,410.00	1.530	1.530	363	08/28/2026
357D1011848	357D1011848	Legends Bank (12616)		08/29/2025	422,498.00	422,498.00	422,498.00	1.530	1.530	363	08/28/2026
357D1011849	357D1011849	Legends Bank (12616)		08/29/2025	186,500.00	186,500.00	186,500.00	1.530	1.530	363	08/28/2026
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	139	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	216	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	216	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	216	04/03/2026
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	321	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	244	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	272	05/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	328	07/24/2026
365D1011795	365D1011795	Heritage Bnk of Ozarks(57576)		08/08/2025	1,094,000.00	1,094,000.00	1,094,000.00	1.510	1.510	342	08/07/2026
365D1011796	365D1011796	Heritage Bnk of Ozarks(57576)		08/08/2025	310,000.00	310,000.00	310,000.00	1.510	1.510	342	08/07/2026
365D1011850	365D1011850	Heritage Bnk of Ozarks(57576)		08/29/2025	1,500,000.00	1,500,000.00	1,500,000.00	1.530	1.530	363	08/28/2026
375D1010464	375D1010464	HomePride Bank		09/20/2024	214,808.00	214,808.00	214,808.00	2.770	2.770	20	09/19/2025
377D1010539	377D1010539	CNB St Louis Bank		09/27/2024	138,096.00	138,096.00	138,096.00	1.520	1.520	27	09/26/2025
377D1010540	377D1010540	CNB St Louis Bank		09/27/2024	564,992.00	564,992.00	564,992.00	1.520	1.520	27	09/26/2025
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	139	01/16/2026
380D1009772	380D1009772	Oakstar Bank (58115)		09/20/2024	104,000.00	104,000.00	104,000.00	2.230	2.230	20	09/19/2025
380D1009968	380D1009968	Oakstar Bank (58115)		09/27/2024	745,887.00	745,887.00	745,887.00	2.140	2.140	27	09/26/2025
380D1009976	380D1009976	Oakstar Bank (58115)		09/27/2024	535,000.00	535,000.00	535,000.00	2.140	2.140	27	09/26/2025
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	83	11/21/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	34	10/03/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	48	10/17/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	83	11/21/2025
380D1010157	380D1010157	Oakstar Bank (58115)		09/27/2024	1,016,000.00	1,016,000.00	1,016,000.00	2.140	2.140	27	09/26/2025
380D1010473	380D1010473	Oakstar Bank (58115)		09/06/2024	6,000.00	6,000.00	6,000.00	1.660	1.660	6	09/05/2025
380D1010493	380D1010493	Oakstar Bank (58115)		09/20/2024	6,053,000.00	6,053,000.00	6,053,000.00	1.520	1.520	20	09/19/2025
380D1010501	380D1010501	Oakstar Bank (58115)		09/13/2024	136,000.00	136,000.00	136,000.00	1.130	1.130	13	09/12/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	34	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	41	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	41	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	41	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	55	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	76	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	90	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	90	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	90	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	90	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	90	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	97	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	104	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	111	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	111	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	111	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	111	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	111	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	111	12/19/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	111	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	188	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	223	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	209	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	286	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	237	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	160	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	202	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	230	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	202	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	293	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	237	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	132	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	132	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	132	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	132	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	132	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	132	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	132	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	195	03/13/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	328	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	328	07/24/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	202	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	251	05/08/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	237	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	146	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	146	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	146	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	146	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	146	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	153	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	160	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	160	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	160	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	167	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	230	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	167	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	251	05/08/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	230	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	223	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	223	04/10/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	251	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	223	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	188	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	188	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	188	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	195	03/13/2026
380D1011212	380D1011212	Oakstar Bank (58115)		08/29/2025	420,000.00	420,000.00	420,000.00	2.240	2.240	363	08/28/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	300	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	195	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	195	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	195	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	216	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	202	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	202	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	209	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	209	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	293	06/19/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	272	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	251	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	265	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	251	05/08/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	272	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	237	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	258	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	237	04/24/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	293	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	258	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	223	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	223	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	223	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	230	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	230	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	230	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	244	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	244	05/01/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	244	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	244	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	244	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	244	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	258	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	258	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	258	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	265	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	265	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	265	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	272	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	272	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	272	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	279	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	279	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	279	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	279	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	279	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	279	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	279	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	279	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	286	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	286	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	286	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	293	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	293	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	300	06/26/2026
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	307	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	307	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	307	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	307	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	307	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	307	07/03/2026
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	307	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	314	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	314	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	314	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	321	07/17/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	321	07/17/2026
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	321	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	321	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	328	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	328	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	328	07/24/2026
380D1011805	380D1011805	Oakstar Bank (58115)		08/01/2025	101,000.00	101,000.00	101,000.00	2.370	2.370	335	07/31/2026
380D1011806	380D1011806	Oakstar Bank (58115)		08/01/2025	1,025,000.00	1,025,000.00	1,025,000.00	2.370	2.370	335	07/31/2026
380D1011807	380D1011807	Oakstar Bank (58115)		08/01/2025	925,000.00	925,000.00	925,000.00	1.480	1.480	335	07/31/2026
380D1011809	380D1011809	Oakstar Bank (58115)		08/01/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.370	2.370	335	07/31/2026
380D1011810	380D1011810	Oakstar Bank (58115)		08/01/2025	1,453,000.00	1,453,000.00	1,453,000.00	2.370	2.370	335	07/31/2026
380D1011819	380D1011819	Oakstar Bank (58115)		08/08/2025	1,393,000.00	1,393,000.00	1,393,000.00	2.370	2.370	342	08/07/2026
380D1011838	380D1011838	Oakstar Bank (58115)		08/22/2025	1,586,000.00	1,586,000.00	1,586,000.00	1.510	1.510	356	08/21/2026
380D1011839	380D1011839	Oakstar Bank (58115)		08/15/2025	39,000.00	39,000.00	39,000.00	1.510	1.510	349	08/14/2026
380D1011840	380D1011840	Oakstar Bank (58115)		08/15/2025	1,205,000.00	1,205,000.00	1,205,000.00	1.510	1.510	349	08/14/2026
380D1011859	380D1011859	Oakstar Bank (58115)		08/22/2025	3,951,900.00	3,951,900.00	3,951,900.00	1.530	1.530	356	08/21/2026
380D1011860	380D1011860	Oakstar Bank (58115)		08/22/2025	1,187,000.00	1,187,000.00	1,187,000.00	1.530	1.530	356	08/21/2026
380D1011878	380D1011878	Oakstar Bank (58115)		08/29/2025	327,000.00	327,000.00	327,000.00	1.530	1.530	363	08/28/2026
380D1011879	380D1011879	Oakstar Bank (58115)		08/29/2025	20,000.00	20,000.00	20,000.00	1.530	1.530	363	08/28/2026
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	62	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	34	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	55	10/24/2025
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	167	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	188	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	244	05/01/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	258	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	307	07/03/2026
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	321	07/17/2026
382D1011814	382D1011814	Wood & Huston Bank (01060)		08/15/2025	134,000.00	134,000.00	134,000.00	1.510	1.510	349	08/14/2026
382D1011841	382D1011841	Wood & Huston Bank (01060)		08/29/2025	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	363	08/28/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	216	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	216	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	230	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	223	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	251	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	223	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	216	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	223	04/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	223	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	258	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	258	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	237	04/24/2026
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	76	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	76	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	90	11/28/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	132	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	132	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	195	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	202	03/20/2026
455D1010513	455D1010513	TPNB Bank		09/20/2024	175,000.00	175,000.00	175,000.00	1.180	1.180	20	09/19/2025
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	132	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	160	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	167	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	167	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	195	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	209	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	209	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	251	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	230	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	286	06/12/2026
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	314	07/10/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	188	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	293	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	258	05/15/2026
469D1010447	469D1010447	Legacy Bank and Trust (22319)		09/06/2024	194,045.00	194,045.00	194,045.00	1.480	1.480	6	09/05/2025
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	160	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	258	05/15/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	195	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	202	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	244	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	244	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	244	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	300	06/26/2026
470D1011374	470D1011374	Connections Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	272	05/29/2026
470D1011375	470D1011375	Connections Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	293	06/19/2026
470D1011470	470D1011470	Connections Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	223	04/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	286	06/12/2026
470D1011704	470D1011704	Connections Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	300	06/26/2026
470D1011746	470D1011746	Connections Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	314	07/10/2026
470D1011763	470D1011763	Connections Bank		07/11/2025	268,000.00	268,000.00	268,000.00	2.460	2.460	314	07/10/2026
470D1011799	470D1011799	Connections Bank		08/15/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.260	2.260	349	08/14/2026
470D1011800	470D1011800	Connections Bank		08/15/2025	264,000.00	264,000.00	264,000.00	2.420	2.420	349	08/14/2026
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	132	01/09/2026
479D1011861	479D1011861	Southern Bank		08/15/2025	353,000.00	353,000.00	353,000.00	1.440	1.440	349	08/14/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	188	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	188	03/06/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	41	10/10/2025
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	279	06/05/2026
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	34	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	132	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	160	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	160	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	160	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	188	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	188	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	258	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	279	06/05/2026
555D1011399	555D1011399	First State Bank (12219)		04/25/2025	195,000.00	195,000.00	195,000.00	2.360	2.360	237	04/24/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	216	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	223	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	230	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	237	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	286	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	321	07/17/2026
555D1011833	555D1011833	First State Bank (12219)		08/08/2025	135,000.00	135,000.00	135,000.00	1.510	1.510	342	08/07/2026
555D1011834	555D1011834	First State Bank (12219)		08/08/2025	1,745,000.00	1,745,000.00	1,745,000.00	1.510	1.510	342	08/07/2026
555D1011835	555D1011835	First State Bank (12219)		08/08/2025	224,000.00	224,000.00	224,000.00	1.510	1.510	342	08/07/2026
555D1011836	555D1011836	First State Bank (12219)		08/08/2025	454,000.00	454,000.00	454,000.00	1.510	1.510	342	08/07/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	237	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	223	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	300	06/26/2026
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	314	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	265	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	132	01/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	90	11/28/2025
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	188	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	132	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	153	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	181	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	188	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	272	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	286	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	230	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	286	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	286	06/12/2026
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	62	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	69	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	76	11/14/2025
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	223	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	153	01/30/2026
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	321	07/17/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	188	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	216	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	272	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	279	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	279	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	279	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	293	06/19/2026
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	307	07/03/2026
642D1011831	642D1011831	Maries County Bank (08576)		08/08/2025	271,200.00	271,200.00	271,200.00	2.420	2.420	342	08/07/2026
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	76	11/14/2025
699D1011881	699D1011881	Bank Star (21897)		08/29/2025	216,000.00	216,000.00	216,000.00	1.050	1.050	363	08/28/2026
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	293	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	244	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	181	02/27/2026
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	62	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	111	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	111	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	139	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	160	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	160	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	202	03/20/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1011829	839D1011829	Triad Bank		08/15/2025	4,350,000.00	4,350,000.00	4,350,000.00	1.010	1.010	349	08/14/2026
Subtotal and Average			578,960,808.69		577,788,034.00	577,788,034.00	577,788,034.00		1.743	215	
Linked Deposits - FFCB											
3133ERTC5	242570002	FFCB Note		09/13/2024	1,000,000.00	1,000,000.00	1,000,000.00	2.770	2.770	13	09/12/2025
3133ERTD3	242570003	FFCB Note		09/13/2024	14,546,000.00	14,546,000.00	14,546,000.00	2.770	2.770	13	09/12/2025
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	48	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	83	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	97	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	125	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	167	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	167	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	181	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	209	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	209	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	251	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	258	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	272	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	272	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	300	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	328	07/24/2026
Subtotal and Average			178,971,000.00		178,971,000.00	178,971,000.00	178,971,000.00		2.533	154	
Time Deposits - Market Rate											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	146	01/23/2026
021T1024205	021T10242057	United Security Bank (01427)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.380	4.380	6	09/05/2025
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	230	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	279	06/05/2026
021T1024878	021T1024878	United Security Bank (01427)		08/15/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.130	4.130	349	08/14/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	146	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	230	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	279	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	146	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	146	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	230	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	230	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	279	06/05/2026
094T1024880	094T1024880	First State Bank & Tr (14185)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	4.050	349	08/14/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	146	01/23/2026
155T1024206	155T1024206	Citizens Bank of Eldon-(01956)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.400	4.400	6	09/05/2025
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	230	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	279	06/05/2026
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	146	01/23/2026
377T1024208	377T1024208	CNB St Louis Bank		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.380	4.380	6	09/05/2025
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	279	06/05/2026
377T1024879	377T1024879	CNB St Louis Bank		08/15/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.030	4.030	349	08/14/2026
388T1024210	388T1024210	Independent Farmers Bk(11462)		03/07/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.330	4.330	6	09/05/2025
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	230	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	279	06/05/2026
394T1024882	394T1024882	Mid America Bank (11459)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.050	4.050	349	08/14/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	279	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	146	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	279	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	279	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	279	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	230	04/17/2026
461T1024877	461T1024877	The Bank of Missouri (01617)		08/15/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.030	4.030	349	08/14/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	146	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	146	01/23/2026
628T1024209	628T1024209	United Bank of Union (14334)		03/07/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.330	4.330	6	09/05/2025
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	230	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	279	06/05/2026
642T1024881	642T1024881	Maries County Bank (08576)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.030	4.030	349	08/14/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	146	01/23/2026
650T1024211	650T1024211	Bank of Washington (12627)		03/07/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.330	4.330	6	09/05/2025
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	230	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	279	06/05/2026
650T1024883	650T1024883	Bank of Washington (12627)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.030	4.030	349	08/14/2026
Subtotal and Average			174,533,103.45		196,740,000.00	196,740,000.00	196,740,000.00		4.107	232	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
August 29, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			15,739,332,695.04		15,208,513,079.38	15,092,493,743.26	15,174,829,279.47		2.983	542

**Missouri FY26
Portfolio Management
Portfolio Details - Cash
August 29, 2025**

Page 43

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		944,659.07	944,659.07			0
				Subtotal		944,659.07	944,659.07			
Total Cash and Investments			15,739,332,695.04		15,208,513,079.38	15,093,438,402.33	15,175,773,938.54		2.983	542



**Missouri FY26
Portfolio Management
Portfolio Summary
September 30, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,159,748,227.24	1,171,974,828.61	7.63	1,717	404	1.947	1.974
US Treasury Bills	315,000,000.00	312,676,623.45	312,521,709.73	2.04	159	69	4.274	4.333
U.S. Agency Issues - Coupon	2,949,013,000.00	2,915,795,962.34	2,948,657,818.95	19.20	1,740	293	1.610	1.633
U.S. Agency Issues - Callable	5,656,349,000.00	5,621,239,810.63	5,651,722,993.13	36.80	1,778	924	2.979	3.021
U.S. Agency Mortgage Backed Sec	615,920,679.27	614,821,142.74	602,368,060.86	3.92	1,555	1,026	4.396	4.457
Amortizing Commercial Paper Disc.	783,150,000.00	777,694,349.10	777,477,639.83	5.06	140	61	4.340	4.400
Overnight Repos	2,936,598,000.00	2,936,598,000.00	2,936,598,000.00	19.12	1	0	4.274	4.333
Linked Deposits	586,478,895.00	586,478,895.00	586,478,895.00	3.82	364	197	1.731	1.755
Linked Deposits - FFCB	177,420,000.00	177,420,000.00	177,420,000.00	1.16	364	152	2.462	2.497
Time Deposits - Market Rate	190,740,000.00	190,740,000.00	190,740,000.00	1.24	351	221	4.023	4.079
Investments	15,385,689,574.27	15,293,213,010.50	15,355,959,946.11	100.00%	1,214	484	2.995	3.037

Cash and Accrued Interest								
Accrued Interest at Purchase		848,500.43	848,500.43					
Subtotal		848,500.43	848,500.43					
Total Cash and Investments	15,385,689,574.27	15,294,061,510.93	15,356,808,446.54		1,214	484	2.995	3.037

Total Earnings**	September 30	Month Ending	Fiscal Year To Date
Current Year	40,418,071.86		126,084,170.76
Average Daily Balance	15,528,285,322.50		15,474,233,003.95
Effective Rate of Return	3.17%		3.23%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 09/01/2025-09/30/2025

Run Date: 10/01/2025 - 13:34

Portfolio FY26
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY26
Summary by Type
September 30, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
US Treasury Bills	1	65,000,000.00	64,633,400.00	0.42	4.410	48
Overnight Repos	5	1,842,278,000.00	1,842,278,000.00	12.00	4.332	0
Amortizing Commercial Paper Disc.	8	365,300,000.00	362,354,215.05	2.36	4.375	68
U.S. Agency Issues - Coupon	134	2,276,828,000.00	2,276,437,145.80	14.82	1.727	304
U.S. Agency Issues - Callable	232	4,459,487,000.00	4,455,208,378.30	29.01	3.123	971
U.S. Agency Mortgage Backed Sec	25	615,920,679.27	602,368,060.86	3.92	4.457	1,026
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,052,242,369.86	6.85	2.019	407
Subtotal	442	10,679,833,679.27	10,655,521,569.87	69.38	3.050	572
Fund: General Pool : Reserve						
Overnight Repos	1	504,911,000.00	504,911,000.00	3.29	4.329	0
Amortizing Commercial Paper Disc.	6	290,000,000.00	287,901,986.11	1.87	4.480	60
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.63	1.249	338
U.S. Agency Issues - Callable	4	100,000,000.00	99,923,072.92	0.65	4.396	266
Subtotal	21	1,144,911,000.00	1,142,736,059.03	7.44	3.699	112
Fund: Bond Pool : Investments						
Overnight Repos	1	123,934,000.00	123,934,000.00	0.81	4.329	0
U.S. Agency Issues - Coupon	20	212,435,000.00	212,455,424.90	1.38	1.317	204
U.S. Agency Issues - Callable	22	298,259,000.00	298,180,251.02	1.94	2.480	790
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,984,555.25	0.13	0.610	122
Subtotal	44	654,628,000.00	654,554,231.17	4.26	2.396	430
Fund: General Time Deposits						
Time Deposits - Market Rate	38	176,740,000.00	176,740,000.00	1.15	4.080	226
Subtotal	38	176,740,000.00	176,740,000.00	1.15	4.080	226
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY26
Summary by Type
September 30, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	179	61,598,791.00	61,598,791.00	0.40	1.847	174
Subtotal	179	61,598,791.00	61,598,791.00	0.40	1.847	174
Fund: Linked: Small Business						
Linked Deposits	601	476,076,276.00	476,076,276.00	3.10	1.765	200
Subtotal	601	476,076,276.00	476,076,276.00	3.10	1.765	200
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	123
Subtotal	2	575,287.00	575,287.00	0.00	1.316	123
Fund: Linked: Multi Family Housing						
Linked Deposits	47	48,228,541.00	48,228,541.00	0.31	1.545	196
Subtotal	47	48,228,541.00	48,228,541.00	0.31	1.545	196
Fund: Agribank						
Linked Deposits - FFCB	17	177,420,000.00	177,420,000.00	1.16	2.497	152
Subtotal	17	177,420,000.00	177,420,000.00	1.16	2.497	152
Fund: MODOT Pool-Investments						
US Treasury Bills	5	250,000,000.00	247,888,309.73	1.61	4.313	75
U.S. Agency Issues - Coupon	17	209,750,000.00	209,765,248.25	1.37	1.389	209
U.S. Agency Issues - Callable	54	798,603,000.00	798,411,290.89	5.20	2.480	793
Overnight Repos	1	465,475,000.00	465,475,000.00	3.03	4.339	0
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,747,903.50	0.65	1.780	432
Amortizing Commercial Paper Disc.	3	127,850,000.00	127,221,438.67	0.83	4.292	42
Subtotal	85	1,951,678,000.00	1,948,509,191.04	12.69	3.123	382
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	14,000,000.00	14,000,000.00	0.09	4.064	156
Subtotal	6	14,000,000.00	14,000,000.00	0.09	4.064	156
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	1,484	15,385,689,574.27	15,355,959,946.11	100.00	3.037	484
-------------------	-------	-------------------	-------------------	--------	-------	-----

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,701,953.25	24,988,013.49	0.375	0.521	122	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,701,953.25	24,983,130.53	0.375	0.580	122	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,761,562.60	19,984,555.25	0.375	0.610	122	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,652,929.75	24,979,852.74	0.500	0.700	150	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,722,343.80	19,975,090.96	0.500	0.810	150	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,403,906.50	49,946,221.73	0.375	0.703	122	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	48,996,679.50	49,994,797.40	0.750	0.766	242	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	48,996,679.50	49,994,797.40	0.750	0.766	242	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,498,339.75	24,983,001.57	0.750	0.855	242	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	48,996,679.50	49,967,559.43	0.750	0.850	242	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,498,339.75	24,975,687.48	0.750	0.900	242	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,403,906.50	49,928,558.15	0.375	0.812	122	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,403,906.50	49,925,609.76	0.375	0.830	122	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,470,117.25	24,993,643.19	0.875	0.910	272	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,701,953.25	24,963,626.13	0.375	0.820	122	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,696.09	20,009.80	0.750	0.649	181	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,332,763.75	24,977,605.03	0.750	0.850	334	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,332,763.75	24,964,341.92	0.750	0.910	334	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,332,763.75	24,955,427.99	0.750	0.950	334	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,309,961.00	24,962,623.22	0.875	1.029	364	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,585,976.60	14,970,234.66	0.875	1.080	364	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,585,976.60	14,952,945.71	0.875	1.200	364	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,585,976.60	14,952,956.74	0.875	1.200	364	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,407,031.20	19,980,730.32	1.250	1.330	456	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,407,031.20	19,961,515.60	1.250	1.410	456	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,436,718.80	19,943,994.14	1.500	1.720	487	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,436,718.80	19,911,202.06	1.500	1.850	487	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,794,335.90	14,945,439.85	2.750	3.000	576	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,839,843.75	25,023,912.84	3.250	3.190	637	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,611,328.00	24,865,778.83	2.750	3.068	668	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,772,461.00	24,892,900.38	3.125	3.370	699	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,817,968.80	19,903,882.12	3.125	3.400	699	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,772,461.00	24,814,952.87	3.125	3.550	699	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,772,461.00	24,827,874.34	3.125	3.520	699	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,383,789.00	24,417,831.96	2.250	3.620	683	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,252,929.75	25,999,289.78	6.375	4.000	683	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	49,001,953.00	49,015,997.09	2.375	3.700	591	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,937,500.00	24,737,834.27	3.500	4.000	852	01/31/2028

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,250,000.00	24,932,448.82	4.000	4.110	1,003	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,057,739.25	24,938,758.84	4.125	4.500	257	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,250,000.00	24,782,574.26	4.000	4.356	1,003	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,250,000.00	24,755,665.14	4.000	4.400	1,003	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,298,828.00	49,981,954.82	4.250	4.279	425	11/30/2026
Subtotal and Average			1,171,867,915.09		1,175,020,000.00	1,159,748,227.24	1,171,974,828.61		1.974	404	
US Treasury Bills											
912797QR1	251420001	UST-BILL		05/22/2025	50,000,000.00	49,724,132.00	49,712,500.00	4.140	4.347	50	11/20/2025
912797RB5	251610001	UST-BILL		06/10/2025	50,000,000.00	49,966,209.50	49,964,900.00	4.212	4.391	6	10/07/2025
912797QY6	251630001	UST-BILL		06/12/2025	50,000,000.00	49,620,840.50	49,590,763.89	4.150	4.358	71	12/11/2025
912797RJ8	251980002	UST-BILL		07/17/2025	50,000,000.00	49,442,028.00	49,392,708.34	4.125	4.331	106	01/15/2026
912797RP4	252030001	UST-BILL		07/22/2025	65,000,000.00	64,654,104.45	64,633,400.00	4.230	4.410	48	11/18/2025
912797PM3	252330002	UST-BILL		08/21/2025	50,000,000.00	49,269,309.00	49,227,437.50	3.945	4.138	141	02/19/2026
Subtotal and Average			357,630,423.94		315,000,000.00	312,676,623.45	312,521,709.73		4.333	69	
U.S. Agency Issues - Coupon											
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,966,987.20	10,000,000.00	0.500	0.500	33	11/03/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,901,479.30	10,000,000.00	0.480	0.480	103	01/12/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,855,106.15	15,000,000.00	0.550	0.550	103	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,898,739.80	9,999,422.22	0.480	0.500	106	01/15/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,891,008.90	10,000,000.00	0.580	0.580	118	01/27/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,480,719.93	19,678,873.79	0.480	0.500	106	01/15/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,864,997.10	10,000,000.00	0.560	0.560	147	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,818,147.00	25,000,000.00	0.700	0.700	77	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,703,583.70	20,013,303.72	0.830	0.900	177	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,728,304.35	18,011,134.05	0.830	0.852	177	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,640,054.15	15,000,000.00	0.850	0.850	313	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,697,960.00	25,000,000.00	0.800	0.800	141	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,481,623.00	20,000,000.00	1.050	1.050	369	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,611,217.25	15,000,000.00	1.050	1.050	369	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,736,524.00	10,000,000.00	1.230	1.230	397	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,736,524.00	10,000,000.00	1.230	1.230	397	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,594,892.45	15,000,000.00	1.320	1.320	426	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,902,468.80	20,000,000.00	1.210	1.210	62	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,903,806.65	15,000,000.00	1.200	1.200	83	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,935,871.10	10,000,000.00	1.200	1.200	83	12/23/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,563,449.00	15,000,000.00	1.320	1.320	460	01/04/2027

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,708,966.00	10,000,000.00	1.320	1.320	460	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,145,650.10	30,000,000.00	1.450	1.450	476	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,759,160.40	10,000,000.00	1.950	1.950	516	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,759,160.40	10,000,000.00	1.950	1.950	516	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,759,160.40	10,000,000.00	1.950	1.950	516	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,600,430.90	14,965,896.67	1.800	1.966	526	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,828,234.20	20,000,000.00	2.160	2.160	182	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,953,769.00	10,000,000.00	3.080	3.080	222	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,953,769.00	10,000,000.00	3.080	3.080	222	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,896,704.20	10,000,000.00	3.050	3.050	588	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,904,292.10	10,000,000.00	3.100	3.100	589	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,866,908.90	15,000,000.00	3.150	3.150	594	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,822,545.20	20,000,000.00	3.150	3.150	594	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,915,242.50	25,000,000.00	3.500	3.500	691	08/23/2027
31422XL83	222900001	Farmer Mac		10/17/2022	20,000,000.00	20,002,088.40	20,000,000.00	4.420	4.420	16	10/17/2025
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,050,824.75	25,000,000.00	3.830	3.830	580	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,568,794.15	4,570,711.02	3.625	3.786	226	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,927,954.40	20,000,000.00	3.550	3.550	961	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,283,445.98	9,231,411.28	4.400	4.456	268	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,316,142.00	25,000,000.00	4.400	4.400	679	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,933,029.75	25,000,000.00	5.000	5.000	1,127	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,910,381.30	14,999,281.25	1.170	1.194	76	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,910,381.30	14,999,281.25	1.170	1.194	76	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,783,599.20	9,998,628.25	2.150	2.160	537	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,888,996.85	14,975,243.77	3.240	3.344	635	06/28/2027
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,942,917.20	19,997,782.86	3.320	3.350	147	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,027,637.20	14,995,774.94	3.875	3.900	448	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	25,008,867.50	24,991,104.17	3.750	3.779	496	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,003,496.30	9,997,440.67	4.125	4.200	135	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,588,771.81	23,493,784.94	3.875	3.937	866	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,533,523.92	8,520,836.16	4.750	4.150	159	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,987,943.55	7,008,884.82	3.625	3.571	945	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	20,000,761.60	19,987,260.25	4.125	4.490	68	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,039,778.90	9,998,714.26	4.375	4.394	265	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,364,318.75	24,958,754.00	4.250	4.316	1,020	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,029,009.90	4,995,880.00	4.250	4.330	418	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,841,260.40	14,999,733.33	1.000	0.630	131	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,825,577.00	15,000,000.00	0.700	0.630	131	02/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,899,089.75	25,000,000.00	0.700	0.430	43	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,957,435.00	25,000,000.00	3.000	0.768	54	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,969,796.60	15,000,000.00	3.000	0.800	68	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,948,292.50	25,000,000.00	3.000	0.785	70	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,966,930.40	14,999,691.67	3.000	0.832	75	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,993,226.60	15,000,000.00	4.000	0.918	77	12/17/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,889,177.90	10,000,000.00	0.550	0.550	119	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,551,220.04	4,599,925.25	0.700	0.615	119	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,819,059.35	15,000,000.00	0.600	0.600	132	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,819,059.35	15,000,000.00	0.600	0.600	132	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,727,040.00	20,000,000.00	0.500	0.500	146	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,812,804.05	15,000,000.00	0.800	0.640	146	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,740,974.60	20,000,000.00	0.700	0.610	147	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,802,789.75	15,000,000.00	0.650	0.570	147	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,802,037.65	15,000,000.00	0.750	0.629	153	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,805,143.25	15,000,000.00	0.800	0.658	153	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,666,957.25	25,000,000.00	0.720	0.662	153	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,675,673.75	25,000,000.00	0.800	0.703	153	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,736,050.20	20,000,000.00	0.750	0.620	153	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,675,238.75	25,000,000.00	0.800	0.658	153	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,673,274.50	25,000,000.00	0.800	0.690	154	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,726,483.00	20,000,000.00	0.750	0.660	159	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,729,401.20	20,000,000.00	0.780	0.684	159	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,787,173.10	15,000,000.00	0.650	0.650	160	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,642,910.50	25,000,000.00	0.625	0.601	160	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,795,749.20	15,000,000.00	0.800	0.710	161	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,781,623.10	15,000,000.00	0.900	0.808	167	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,781,623.10	15,000,000.00	0.900	0.808	167	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,815,072.95	15,000,000.00	1.750	1.250	217	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,763,199.50	15,000,000.00	1.300	1.150	231	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,737,102.50	15,000,000.00	1.020	1.020	231	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,866,845.80	10,000,000.00	1.750	1.113	238	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,745,375.00	15,000,000.00	1.250	1.123	246	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,737,615.50	15,000,000.00	1.125	1.058	252	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,745,211.95	15,000,000.00	1.200	1.070	252	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,681,213.00	20,000,000.00	1.400	1.120	259	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,741,106.60	15,000,000.00	1.250	1.106	265	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,735,830.95	15,000,000.00	1.350	1.005	271	06/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,740,485.60	15,000,000.00	1.400	1.140	272	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,735,021.40	15,000,000.00	1.350	1.180	272	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,751,414.00	15,000,000.00	1.500	1.200	272	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,746,070.55	15,000,000.00	1.550	1.300	287	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,438,360.56	3,499,342.40	1.350	1.036	271	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,722,883.55	15,000,000.00	1.375	1.214	292	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,677,080.90	15,000,000.00	1.000	0.939	293	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,770,887.45	15,000,000.00	1.875	1.313	308	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,639,724.90	15,000,000.00	0.950	0.915	327	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,672,637.15	15,000,000.00	1.200	1.073	327	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,797,808.80	10,000,000.00	1.400	1.170	329	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,525,328.40	20,000,000.00	1.000	0.900	329	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,419,785.00	30,000,000.00	1.500	1.234	329	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,613,190.00	20,000,000.00	1.500	1.234	329	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,393,765.10	30,000,000.00	1.400	1.213	330	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,595,843.40	20,000,000.00	1.400	1.213	330	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,428,522.80	30,000,000.00	1.600	1.313	342	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,619,015.20	20,000,000.00	1.600	1.320	342	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,383,935.00	30,000,000.00	1.450	1.255	344	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,589,290.00	20,000,000.00	1.450	1.255	344	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,354,700.30	30,000,000.00	1.350	1.228	344	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,569,800.20	20,000,000.00	1.350	1.224	344	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,673,708.00	15,000,000.00	1.350	1.178	349	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,667,428.40	15,000,000.00	1.350	1.063	355	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,764,546.50	10,000,000.00	1.250	1.080	362	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,646,819.75	15,000,000.00	1.250	1.076	362	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,646,644.10	15,000,000.00	1.250	1.138	363	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,855,064.44	7,029,584.72	1.550	1.112	363	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,645,727.90	15,000,000.00	1.250	1.115	364	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,623,167.60	15,000,000.00	1.100	1.030	364	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,590,436.85	15,000,000.00	0.875	0.875	364	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,604,013.65	15,000,000.00	1.000	0.960	369	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,639,168.55	15,000,000.00	1.250	1.130	371	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,622,690.60	15,000,000.00	1.250	1.150	378	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,637,781.80	15,000,000.00	1.350	1.140	378	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,635,029.15	15,000,000.00	1.300	1.150	379	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,628,637.35	15,000,000.00	1.300	1.120	385	10/21/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,565,618.45	15,000,000.00	0.925	0.925	390	10/26/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,572,556.10	15,000,000.00	1.070	1.070	405	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,628,861.90	15,000,000.00	1.450	1.308	412	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,959,519.98	17,025,000.00	1.200	1.200	48	11/18/2025
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,574,073.50	15,000,000.00	1.170	1.170	420	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,427,203.20	19,985,374.10	1.250	1.311	446	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,639,170.95	15,000,000.00	1.700	1.630	453	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,396,123.75	25,000,000.00	1.700	1.625	455	12/30/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,774,893.20	15,000,000.00	2.600	2.088	511	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,756,448.75	15,000,000.00	2.500	2.125	511	02/24/2027
3130AQRUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,439,480.31	20,588,970.50	2.100	1.907	147	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,323,561.25	18,500,000.00	3.080	3.080	575	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,933,814.90	15,000,000.00	3.000	3.000	210	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,826,941.40	20,000,000.00	3.150	3.150	586	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,250,555.00	20,000,000.00	4.500	3.950	588	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,971,826.20	20,000,000.00	3.000	3.000	43	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,882,945.85	15,000,000.00	3.125	3.126	503	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,834,757.15	15,000,000.00	3.010	3.010	596	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,963,408.55	15,000,000.00	3.000	3.000	84	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,975,605.70	10,000,000.00	3.000	3.000	84	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,106,344.00	20,000,000.00	4.000	4.000	649	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,066,310.50	15,000,000.00	4.150	4.150	383	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,478,238.20	19,480,256.25	3.625	3.689	618	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,082,586.50	24,847,943.33	3.750	4.000	982	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,097,894.50	24,963,246.43	4.375	4.602	254	06/12/2026
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,987,489.00	25,000,000.00	0.510	0.510	5	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,985,974.50	10,000,000.00	0.500	0.500	14	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,978,076.75	15,000,000.00	0.600	0.600	15	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,643,349.51	9,649,986.81	0.570	0.577	7	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,935,599.25	25,000,000.00	0.530	0.530	26	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,706,936.51	15,750,000.00	0.530	0.530	27	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,960,054.70	15,000,000.00	0.540	0.540	27	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,973,402.30	10,000,000.00	0.550	0.550	27	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,959,092.90	15,000,000.00	0.590	0.590	28	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,944,695.40	20,000,000.00	0.540	0.540	28	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,930,225.10	15,000,000.00	0.570	0.570	48	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,923,411.35	15,000,000.00	0.640	0.640	54	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,946,942.80	10,000,000.00	0.650	0.650	56	11/26/2025
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,493,018.36	9,500,000.00	3.170	3.170	27	10/28/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134GXZ49	222790001	FHLMC Note		10/06/2022	15,000,000.00	14,999,717.10	15,000,000.00	4.050	4.050	5	10/06/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,815,633.19	12,850,000.00	0.530	0.530	27	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,971,864.00	10,000,000.00	0.600	0.600	28	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,971,864.00	10,000,000.00	0.600	0.600	28	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,938,800.15	15,000,000.00	0.580	0.580	42	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,938,632.90	15,000,000.00	0.570	0.570	42	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,962,827.40	9,999,359.82	0.500	0.565	37	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,931,433.05	15,000,000.00	0.560	0.560	47	11/17/2025
Subtotal and Average			3,103,030,910.42		2,949,013,000.00	2,915,795,962.34	2,948,657,818.95		1.633	293	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,797,074.00	25,000,000.00	0.700	0.700	90	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,833,007.88	18,000,000.00	0.600	0.600	99	01/08/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,685,530.20	20,000,000.00	1.000	1.000	201	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,752,374.60	15,000,000.00	1.180	1.180	230	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,578,763.13	7,749,358.47	0.890	0.900	301	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,725,353.00	10,000,000.00	1.150	1.150	397	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,593,521.15	15,000,000.00	1.300	1.300	418	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,729,014.10	10,000,000.00	1.300	1.300	418	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,929,254.15	15,000,000.00	3.060	3.060	210	04/29/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,017,567.19	9,000,000.00	4.500	4.500	1,413	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,091,162.25	25,000,000.00	4.450	4.450	1,475	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,119,362.00	25,000,000.00	4.650	4.650	1,504	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,017,308.75	25,000,000.00	5.000	5.000	1,561	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,022,558.62	14,000,000.00	4.980	4.980	1,610	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,167,528.60	20,000,000.00	4.400	4.400	1,678	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,211,412.44	10,248,585.50	4.550	4.553	1,679	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,489,988.88	12,481,878.49	4.740	4.775	1,700	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	10,041,358.31	9,935,575.27	4.430	4.465	1,700	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,767,173.23	7,750,000.00	4.780	4.780	1,720	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	18,092,519.28	18,000,000.00	4.480	4.480	1,720	06/17/2030
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,365,730.13	23,250,000.00	4.570	4.570	1,750	07/17/2030
31424WQ39	252260001	Farmer Mac		08/14/2025	25,000,000.00	24,978,292.75	25,000,000.00	4.690	4.690	1,778	08/14/2030
31424WR20	252330001	Farmer Mac		08/21/2025	15,000,000.00	14,980,668.75	14,985,333.33	4.625	4.648	1,785	08/21/2030
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	14,992,295.40	15,000,000.00	4.100	4.100	1,791	08/27/2030
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,969,100.00	10,000,000.00	0.850	0.850	33	11/03/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,650,195.00	19,995,066.67	0.960	1.001	224	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,760,180.00	14,999,656.84	0.870	0.924	196	04/15/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,840,120.00	9,999,656.64	0.870	0.877	196	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,741,728.40	9,995,367.77	0.870	0.922	335	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,739,217.20	10,000,000.00	0.940	0.940	362	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,745,809.10	10,000,000.00	1.140	1.140	384	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,745,809.10	10,000,000.00	1.140	1.140	384	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,723,762.10	10,000,000.00	1.110	1.110	384	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,737,986.90	10,000,000.00	1.270	1.270	397	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,696,357.70	7,908,277.79	1.110	1.193	384	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,704,984.50	23,330,168.85	1.110	1.193	384	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,494,490.40	20,000,000.00	1.430	1.430	418	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,758,720.70	10,000,000.00	1.540	1.540	425	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,837,447.10	10,000,000.00	1.390	1.390	264	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,630,846.25	15,000,000.00	1.780	1.780	482	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,516,646.87	24,021,238.54	1.780	2.075	482	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,279,345.98	23,335,262.62	3.630	3.641	579	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,962,460.00	10,000,000.00	3.690	3.690	671	08/03/2027
3133EPJS5	231360003	FFCB Note		05/16/2023	20,500,000.00	20,495,549.86	20,500,000.00	4.290	4.290	958	05/16/2028
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,128,531.00	24,823,397.08	4.970	5.201	1,273	03/27/2029
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,709,645.64	11,725,000.00	4.760	4.760	1,531	12/10/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,053,255.00	24,962,472.22	4.970	5.010	1,567	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,053,255.00	24,919,583.33	4.970	5.056	1,567	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,826,007.16	2,810,324.27	4.970	5.062	1,567	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,880,699.84	20,777,067.29	4.650	4.696	1,637	03/26/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,896,832.96	22,684,318.84	4.370	4.392	1,658	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	28,112,530.82	27,851,607.86	4.370	4.392	1,658	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,919,409.25	24,982,887.24	4.590	4.607	1,664	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,734,411.87	18,782,098.75	4.590	4.607	1,664	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,511,730.96	23,362,632.31	4.330	4.335	1,629	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	25,100,985.75	24,895,946.89	4.520	4.622	1,686	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	9,992,050.50	9,990,657.38	4.720	4.743	1,700	05/28/2030
3133ETPD3	251900001	FFCB Note		07/09/2025	50,000,000.00	50,072,418.50	49,904,558.09	4.660	4.705	1,741	07/08/2030
3133ETQN0	252030002	FFCB Note		07/22/2025	25,000,000.00	24,995,023.00	24,961,533.33	4.760	4.796	1,755	07/22/2030
3133ETQN0	252040001	FFCB Note		07/23/2025	28,534,000.00	28,528,319.45	28,501,053.46	4.760	4.787	1,755	07/22/2030
3133ETQN0	252090001	FFCB Note		07/28/2025	25,000,000.00	24,995,023.00	24,958,992.47	4.760	4.799	1,755	07/22/2030
3133ETQN0	252120001	FFCB Note		07/31/2025	21,500,000.00	21,495,719.78	21,465,505.64	4.760	4.798	1,755	07/22/2030
3133ETSW8	252260003	FFCB Note		08/14/2025	19,950,000.00	19,943,641.54	19,940,314.76	4.620	4.632	1,595	02/12/2030
3133ETSW8	252260005	FFCB Note		08/14/2025	25,000,000.00	24,992,032.00	24,987,863.10	4.620	4.632	1,595	02/12/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	25,049,189.75	24,987,826.75	4.330	4.341	1,776	08/12/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,970,890.90	28,892,869.61	4.330	4.347	1,776	08/12/2030
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,372,077.73	18,322,577.62	4.330	4.347	1,776	08/12/2030
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,738,277.25	26,684,213.31	4.270	4.305	1,784	08/20/2030
3133ETSV0	252340003	FFCB Note		08/22/2025	30,000,000.00	29,985,781.20	29,960,603.77	4.490	4.527	1,412	08/13/2029
3133ETVA2	252380004	FFCB Note		08/26/2025	34,220,000.00	34,173,540.87	34,175,036.82	4.530	4.560	1,790	08/26/2030
3133ETUN5	252480003	FFCB Note		09/05/2025	13,698,000.00	13,687,524.04	13,694,496.03	4.450	4.456	1,608	02/25/2030
3133ETWE3	252510001	FFCB Note		09/08/2025	14,105,000.00	14,040,038.58	14,095,253.01	4.160	4.176	1,798	09/03/2030
3133ETUM7	252510003	FFCB Note		09/08/2025	49,619,000.00	49,613,903.14	49,589,654.70	4.530	4.545	1,608	02/25/2030
3133ETUM7	252510004	FFCB Note		09/08/2025	14,870,000.00	14,868,472.55	14,861,205.70	4.530	4.545	1,608	02/25/2030
3133ETWD5	252530001	FFCB Note		09/10/2025	9,993,000.00	9,971,016.00	9,993,000.00	4.070	4.070	1,248	03/02/2029
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,967,737.50	25,000,000.00	3.500	0.817	89	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,998,190.70	15,000,000.00	4.000	0.950	90	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,996,899.35	15,000,000.00	4.000	0.960	99	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,028,834.52	6,030,000.00	4.000	0.945	105	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,997,100.80	15,000,000.00	4.000	0.933	105	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,891,908.80	9,999,900.17	0.600	0.603	117	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,724,244.25	25,000,000.00	0.530	0.530	117	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,834,419.65	15,000,000.00	0.580	0.580	119	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,780,511.60	20,000,000.00	0.600	0.600	119	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,725,639.50	25,000,000.00	0.600	0.600	119	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,975,160.75	15,000,000.00	3.500	0.885	119	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,834,143.95	15,000,000.00	0.600	0.600	120	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,946,477.90	15,000,000.00	3.000	0.916	127	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,944,785.15	15,000,000.00	3.000	0.842	132	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,857,699.65	14,999,143.75	1.500	0.625	140	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,805,991.50	15,000,000.00	0.500	0.500	140	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,733,438.40	20,000,000.00	0.610	0.610	146	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,805,622.95	15,000,000.00	0.700	0.639	146	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,324,578.85	5,392,544.72	0.530	0.653	139	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,920,257.10	10,000,000.00	2.000	0.659	148	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,940,024.45	15,000,000.00	3.000	0.768	148	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,795,102.10	15,000,000.00	0.570	0.570	148	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,732,885.20	20,000,000.00	0.650	0.650	148	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,793,434.85	15,000,000.00	0.620	0.620	152	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,792,813.85	15,000,000.00	0.610	0.610	152	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,793,393.75	15,000,000.00	0.640	0.640	153	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,877,266.60	10,000,000.00	1.000	0.638	153	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,788,904.25	15,000,000.00	0.700	0.700	160	03/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,782,843.20	15,000,000.00	0.720	0.720	166	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,788,270.20	15,000,000.00	0.800	0.800	166	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,937,510.90	15,000,000.00	3.000	0.985	166	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,788,780.80	15,000,000.00	0.875	0.875	173	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	192,394,099.95	195,000,000.00	1.000	1.000	173	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,049,262.49	24,375,000.00	1.000	1.000	173	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,921,685.60	20,000,000.00	2.750	1.361	202	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,917,951.65	15,000,000.00	2.000	1.250	202	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,865,432.90	15,000,000.00	2.250	1.240	203	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,949,531.20	10,000,000.00	3.000	1.432	210	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,850,912.30	10,008,632.00	1.250	1.096	210	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,764,823.10	15,006,906.25	1.250	1.173	223	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,888,332.65	15,000,000.00	2.250	1.308	231	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,910,475.20	15,000,000.00	2.500	1.366	231	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,947,262.70	15,000,000.00	3.000	1.439	238	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,960,130.60	15,000,000.00	3.000	1.506	238	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,859,779.70	15,000,000.00	2.000	1.228	238	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,960,481.30	15,000,000.00	3.000	1.608	238	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,882,569.50	15,000,000.00	2.000	1.269	245	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,892,449.40	15,000,000.00	2.250	1.307	245	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,970,205.20	10,000,000.00	3.000	1.529	245	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,970,205.20	10,000,000.00	3.000	1.529	245	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,970,205.20	10,000,000.00	3.000	1.529	245	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,940,410.40	20,000,000.00	3.000	1.529	245	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,970,205.20	10,000,000.00	3.000	1.529	245	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,949,813.75	15,000,000.00	3.000	1.455	258	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,879,850.90	15,000,000.00	2.000	1.244	259	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,890,285.20	15,000,000.00	2.000	1.312	266	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,896,754.10	15,000,000.00	2.250	1.287	266	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,936,149.50	15,000,000.00	3.000	1.381	272	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,941,681.65	15,000,000.00	3.000	1.435	272	06/30/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,952,512.22	6,000,000.00	1.500	1.171	272	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,689,275.75	15,000,000.00	1.150	1.150	301	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,846,278.65	15,000,000.00	2.000	1.213	329	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,916,937.30	10,000,000.00	2.500	1.335	329	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,356,275.76	16,500,000.00	2.000	1.153	329	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,764,835.60	10,000,000.00	1.150	1.150	348	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,934,392.30	10,000,000.00	2.500	1.444	362	09/28/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,901,588.45	15,000,000.00	2.500	1.444	362	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,646,203.25	15,014,141.00	1.250	1.152	363	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,856,172.95	15,000,000.00	2.500	1.300	364	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,749,573.50	9,999,002.78	1.100	1.028	364	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,596,518.30	14,997,008.33	0.900	0.921	364	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,852,954.70	15,000,000.00	1.500	1.038	371	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,733,789.75	15,000,000.00	1.500	1.050	378	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,647,707.75	15,024,933.33	1.375	1.210	379	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,748,984.75	15,000,000.00	1.800	1.240	385	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,860,970.00	25,000,000.00	2.250	1.210	390	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,900,748.75	15,000,000.00	1.750	1.408	390	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,592,060.45	15,000,000.00	1.150	1.150	390	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,849,544.90	15,000,000.00	1.750	1.338	390	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,727,877.20	10,000,000.00	1.100	1.100	392	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,906,896.95	15,000,000.00	2.000	1.489	392	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,599,620.30	15,000,000.00	1.150	1.150	392	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,479,811.80	20,000,000.00	1.250	1.250	397	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,739,905.90	10,000,000.00	1.250	1.250	397	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,601,976.80	15,000,000.00	1.200	1.200	397	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,605,286.70	15,000,000.00	1.270	1.270	405	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,618,149.50	15,000,000.00	1.350	1.350	405	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,604,084.30	15,000,000.00	1.300	1.300	412	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,753,788.20	10,000,000.00	1.500	1.500	419	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,950,205.55	15,000,000.00	3.000	2.011	419	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,945,721.60	15,000,000.00	3.000	1.795	432	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,756,954.20	10,000,000.00	1.600	1.600	435	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,968,503.60	15,000,000.00	3.500	2.249	435	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,618,172.75	15,000,000.00	1.500	1.500	435	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,643,641.25	15,000,000.00	1.670	1.670	439	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,925,817.05	15,000,000.00	2.500	1.694	442	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,917,782.30	15,000,000.00	2.750	1.860	447	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,639,667.00	15,000,000.00	1.710	1.710	453	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,571,052.05	15,000,000.00	1.410	1.410	470	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,890,927.20	15,000,000.00	1.500	1.500	105	01/14/2026
3130AQB67	220200002	FHLB Note		01/20/2022	25,000,000.00	24,367,830.00	25,000,000.00	1.700	1.700	476	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,882,595.90	15,000,000.00	1.450	1.450	112	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,872,465.65	15,000,000.00	1.350	1.350	118	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,586,501.75	15,000,000.00	1.550	1.550	484	01/28/2027

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,915,961.90	10,000,000.00	1.400	1.400	119	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,915,961.90	10,000,000.00	1.400	1.400	119	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,915,961.90	10,000,000.00	1.400	1.400	119	01/28/2026
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,410,359.60	20,000,000.00	1.400	1.400	484	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,790,041.40	15,000,000.00	1.400	1.400	209	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,336,052.28	4,447,185.94	1.700	1.750	483	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,834,972.10	15,000,000.00	1.900	1.638	491	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,825,603.55	15,000,000.00	2.050	1.730	497	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,914,781.10	15,000,000.00	2.500	1.848	497	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,926,735.50	15,000,000.00	2.500	1.843	498	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,858,306.70	15,000,000.00	1.390	1.390	133	02/11/2026
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,735,267.40	15,000,000.00	1.610	1.610	314	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,609,355.75	15,000,000.00	1.750	1.750	503	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,618,064.45	15,000,000.00	2.000	2.000	512	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,972,270.55	15,000,000.00	3.500	2.343	524	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,948,376.75	15,000,000.00	3.000	2.344	525	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,864,093.85	15,000,000.00	1.850	1.850	160	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,984,030.25	15,000,000.00	4.000	2.745	525	03/10/2027
3130AQR66	220700001	FHLB Note		03/11/2022	20,000,000.00	19,554,942.60	20,000,000.00	2.080	2.080	526	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,769,340.95	15,000,000.00	2.020	2.020	345	09/11/2026
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,842,294.50	15,086,678.33	3.000	2.574	530	03/15/2027
3130AQTFO	220760001	FHLB Note		03/17/2022	15,000,000.00	14,980,277.40	15,000,000.00	3.750	2.648	532	03/17/2027
3130AQTQ6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,962,912.20	15,000,000.00	3.500	2.578	532	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,694,032.70	15,000,000.00	2.250	2.250	533	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,800,419.15	15,000,000.00	2.800	2.800	540	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,795,135.60	20,000,000.00	3.000	3.000	540	03/25/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,678,973.40	20,000,000.00	2.630	2.630	558	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,862,563.55	15,000,000.00	2.550	2.550	285	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,885,011.00	10,000,000.00	3.000	3.000	567	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,875,665.60	15,000,000.00	3.250	3.250	572	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,904,584.85	15,000,000.00	2.750	2.750	208	04/27/2026
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,969,583.90	15,069,457.50	4.000	3.675	574	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,989,164.90	15,000,000.00	4.250	3.305	574	04/28/2027
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,208,363.24	8,248,808.33	3.000	3.027	210	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,791,135.36	10,810,000.00	3.750	3.750	595	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,974,875.00	15,000,000.00	4.050	4.050	614	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,974,875.00	15,000,000.00	4.050	4.050	614	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,981,550.15	15,000,000.00	4.000	4.001	342	09/08/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,981,226.75	15,000,000.00	4.125	4.125	616	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,970,945.00	20,000,000.00	4.000	4.000	287	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,970,037.60	20,000,000.00	4.100	4.100	659	07/22/2027
3130ASNN5	222090003	FHLB Note		07/28/2022	10,000,000.00	9,988,196.30	10,000,000.00	4.375	4.375	665	07/28/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,000,326.25	25,000,000.00	2.000	3.400	693	08/25/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,596,270.65	15,000,000.00	2.500	3.550	714	09/15/2027
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,126,961.75	25,000,000.00	5.000	5.000	1,287	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,230,939.75	25,000,000.00	5.130	5.130	1,307	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,195,411.50	25,000,000.00	5.000	5.000	1,363	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,209,919.50	25,000,000.00	5.000	5.000	1,377	07/09/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,965,929.24	8,975,000.00	4.700	4.700	1,407	08/08/2029
3130B2N50	242560002	FHLB Note		09/12/2024	2,599,000.00	2,593,332.07	2,597,994.63	4.450	4.461	1,442	09/12/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,198,880.68	11,243,207.81	4.250	4.267	1,470	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,815,196.75	9,808,407.55	4.250	4.396	1,470	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,991,789.00	24,991,796.88	4.250	4.380	100	01/09/2026
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,116,574.75	25,000,000.00	4.500	4.500	1,496	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,153,357.00	25,000,000.00	4.640	4.640	1,504	11/13/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,739,249.38	21,755,000.00	4.740	4.740	1,533	12/12/2029
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,490,793.26	14,465,000.00	5.010	5.010	1,580	01/28/2030
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	25,064,959.00	25,000,000.00	5.070	5.070	1,610	02/27/2030
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,528,533.23	10,500,000.00	4.400	4.400	905	03/24/2028
3130B5P69	250910002	FHLB Note		04/01/2025	14,000,000.00	14,000,000.00	13,993,700.00	4.900	4.911	1,643	04/01/2030
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,907,872.33	11,900,000.00	4.540	4.540	1,659	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,914,052.80	18,950,000.00	4.550	4.550	1,678	05/06/2030
3130B6GW0	251390001	FHLB Note		05/19/2025	25,000,000.00	25,000,745.50	25,000,000.00	4.440	4.446	308	08/05/2026
3130B6DU7	251400001	FHLB Note		05/20/2025	25,000,000.00	24,930,667.25	24,910,754.86	4.500	4.587	1,692	05/20/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	15,043,564.95	14,951,087.50	4.530	4.609	1,700	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	20,058,086.60	19,939,441.67	4.530	4.604	1,700	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,680,521.30	10,650,000.00	4.750	4.750	1,686	05/14/2030
3130B6K88	251550001	FHLB Note		06/04/2025	20,000,000.00	19,986,552.20	20,000,000.00	5.000	5.000	1,707	06/04/2030
3130B6ZF6	251960002	FHLB Note		07/15/2025	25,000,000.00	24,596,014.75	25,000,000.00	4.900	4.900	1,748	07/15/2030
3130B73Y8	251970002	FHLB Note		07/16/2025	25,000,000.00	25,004,391.00	24,921,416.67	4.375	4.449	1,749	07/16/2030
3130B72X1	252050001	FHLB Note		07/24/2025	25,000,000.00	25,005,612.50	25,000,000.00	4.850	4.850	1,743	07/10/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,346,840.46	7,350,000.00	4.500	4.500	1,778	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,667,995.02	29,635,000.00	4.340	4.340	1,784	08/20/2030
3130B7J39	252400001	FHLB Note		08/28/2025	15,000,000.00	14,936,041.35	15,000,000.00	4.670	4.670	1,778	08/14/2030
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,944,471.00	20,000,000.00	0.610	0.610	28	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,957,938.20	15,000,000.00	0.615	0.615	29	10/30/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,879,667.30	15,000,000.00	0.700	0.700	90	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,851,348.95	15,000,000.00	0.600	0.600	106	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,833,171.80	15,000,000.00	0.580	0.580	120	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,682,067.25	25,000,000.00	0.620	0.620	139	02/17/2026
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,995,830.40	9,995,763.45	4.000	4.028	593	05/17/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,750,527.95	15,000,000.00	4.500	5.000	933	04/21/2028
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,999,349.50	24,878,631.67	4.625	4.789	1,231	02/13/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,968,938.50	24,931,276.04	4.000	4.321	329	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,969,613.75	25,000,000.00	4.125	4.438	329	08/26/2026
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,977,318.25	24,878,792.08	4.000	4.136	1,454	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,954,323.75	24,865,396.29	4.000	4.150	1,464	10/04/2029
3134HAQR7	243030001	FHLMC Note		10/29/2024	28,900,000.00	28,904,154.38	28,805,961.35	4.650	4.741	1,469	10/09/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,995,907.25	24,747,037.50	4.000	4.277	1,497	11/06/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,915,797.50	25,000,000.00	4.750	4.913	1,498	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	24,981,740.50	24,879,587.50	4.500	4.632	1,504	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	25,009,351.75	24,874,833.33	4.500	4.636	1,524	12/03/2029
3134HBMN8	251150001	FHLMC Note		04/25/2025	25,000,000.00	24,953,230.50	25,000,000.00	4.850	4.850	1,665	04/23/2030
3134HBPL9	251270003	FHLMC Note		05/07/2025	25,000,000.00	24,916,330.75	24,977,001.11	4.750	4.773	1,678	05/06/2030
3134HBPL9	251270004	FHLMC Note		05/07/2025	20,100,000.00	20,032,729.92	20,081,508.89	4.750	4.773	1,678	05/06/2030
3134HBQX2	251340003	FHLMC Note		05/14/2025	25,000,000.00	24,940,433.00	25,000,000.00	5.000	5.000	1,685	05/13/2030
3134HBPL9	251340004	FHLMC Note		05/14/2025	25,588,000.00	25,502,362.85	25,543,099.63	4.750	4.793	1,678	05/06/2030
3134HBQK0	251360001	FHLMC Note		05/16/2025	25,604,000.00	25,574,268.64	25,556,636.87	4.875	4.921	1,686	05/14/2030
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	25,058,066.25	24,907,962.50	4.500	4.592	1,688	05/16/2030
3134HBQK0	251400002	FHLMC Note		05/20/2025	25,000,000.00	24,970,970.00	24,953,651.06	4.875	4.921	1,686	05/14/2030
3134HBQK0	251500004	FHLMC Note		05/30/2025	25,000,000.00	24,970,970.00	24,980,657.37	4.875	4.894	1,686	05/14/2030
3134HBQK0	251610002	FHLMC Note		06/10/2025	25,000,000.00	24,970,970.00	24,961,331.03	4.875	4.912	1,686	05/14/2030
3134HBYD7	251960001	FHLMC Note		07/15/2025	25,000,000.00	24,984,024.50	24,934,871.11	4.500	4.561	1,748	07/15/2030
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,613,235.12	26,437,335.51	4.500	4.510	1,695	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	25,018,857.00	25,000,000.00	4.550	4.550	1,750	07/17/2030
3134HBZR5	251980005	FHLMC Note		07/17/2025	25,000,000.00	24,983,861.00	25,000,000.00	4.925	4.925	1,750	07/17/2030
3134HBA43	252110001	FHLMC Note		07/30/2025	15,000,000.00	15,003,367.50	14,994,929.92	4.850	4.858	1,743	07/10/2030
3134HBC25	252110002	FHLMC Note		07/30/2025	25,000,000.00	25,017,901.25	25,000,000.00	4.750	4.750	1,763	07/30/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	24,964,557.50	24,859,718.33	4.000	4.129	1,777	08/13/2030
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,890,665.20	10,000,000.00	0.550	0.550	119	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,879,731.72	11,000,000.00	0.550	0.550	119	01/28/2026
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,910,401.00	24,881,000.00	4.050	4.184	1,449	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,971,769.75	24,866,663.33	4.000	4.148	1,469	10/09/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,080,788.75	24,920,987.08	4.625	4.711	1,531	12/10/2029

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,992,407.70	4,998,111.65	4.780	4.790	1,531	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	25,079,381.75	24,849,815.28	4.500	4.661	1,545	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,220,385.50	25,000,000.00	4.800	4.800	1,567	01/15/2030
3136GAEV7	250930001	FNMA Note		04/03/2025	25,000,000.00	24,997,235.00	24,916,647.22	4.500	4.584	1,645	04/03/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	25,015,028.00	24,928,366.81	4.500	4.572	1,650	04/08/2030
3136GAGR4	251270001	FNMA Note		05/07/2025	25,000,000.00	24,929,125.75	25,000,000.00	4.875	4.875	1,679	05/07/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,892,079.75	25,000,000.00	4.720	4.720	1,685	05/13/2030
3136GAGS2	251340001	FNMA Note		05/14/2025	25,000,000.00	24,977,879.25	24,921,215.38	4.500	4.577	1,686	05/14/2030
3136GAH51	251340002	FNMA Note		05/14/2025	25,000,000.00	24,977,879.25	24,896,062.50	4.500	4.602	1,686	05/14/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	24,969,603.00	24,812,800.00	4.250	4.432	1,687	05/15/2030
3136GAK32	251960003	FNMA Note		07/15/2025	25,000,000.00	25,023,775.50	24,935,350.00	4.500	4.561	1,748	07/15/2030
3136GA2T5	251970001	FNMA Note		07/16/2025	17,775,000.00	17,786,651.51	17,770,089.32	4.800	4.806	1,531	12/10/2029
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,949,406.25	25,000,000.00	4.430	4.430	1,777	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,854,680.75	24,857,081.25	4.000	4.131	1,784	08/20/2030
3136GAPK9	252380001	FNMA Note		08/26/2025	25,000,000.00	24,973,550.75	24,862,477.08	4.000	4.125	1,790	08/26/2030
3136GAPN3	252380002	FNMA Note		08/26/2025	25,000,000.00	24,973,550.75	24,861,496.53	4.000	4.126	1,790	08/26/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,912,181.62	18,883,559.03	4.000	4.140	1,790	08/26/2030
3136GARP6	252510002	FNMA Note		09/08/2025	15,000,000.00	14,940,019.35	15,000,000.00	4.375	4.375	1,784	08/20/2030
3136GARW1	252550001	FNMA Note		09/12/2025	25,000,000.00	24,884,102.50	24,938,159.72	4.000	4.056	1,807	09/12/2030
Subtotal and Average			5,942,301,976.18		5,656,349,000.00	5,621,239,810.63	5,651,722,993.13		3.021	924	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,915,625.00	19,875,000.00	4.390	4.528	1,461	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,733,702.95	38,078,059.77	4.630	4.802	1,492	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,344,775.00	14,951,325.00	4.700	4.752	1,516	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,471,307.91	59,602,730.74	4.910	4.743	1,522	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	64,755,517.47	64,047,065.55	4.000	4.474	1,612	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,861,447.00	9,614,062.50	3.288	4.274	512	02/25/2027
3137FNXH8	223620001	FREDDIE K		12/28/2022	1,152,728.57	1,148,707.97	1,105,268.57	2.610	4.423	116	01/25/2026
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,637,364.80	19,981,000.00	2.849	4.135	175	03/25/2026
3137FKSQ0	230380001	FREDDIE K		02/07/2023	13,974,000.00	13,932,618.79	13,825,526.25	3.683	4.035	24	10/25/2025
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,843,620.00	19,081,250.00	2.849	4.408	175	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,791,000.00	19,360,000.00	3.243	4.104	571	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,765,993.32	24,253,744.24	3.224	4.083	540	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,981,000.00	25,807,906.78	25,075,724.53	3.413	4.473	450	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,865,136.00	19,320,312.50	3.439	4.479	420	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,542,441.72	11,333,469.84	3.854	4.284	998	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,755,925.18	17,175,098.83	3.300	4.566	389	10/25/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,465,199.29	29,467,765.47	3.244	4.401	693	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,926,880.15	25,000,996.88	3.194	4.493	662	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,788,580.43	10,299,295.70	2.588	4.668	236	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,612,793.00	28,560,937.50	3.117	4.475	632	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,341,566.38	26,712,627.04	3.926	4.425	1,028	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,474,497.50	25,000,000.00	4.819	4.485	998	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,459,515.62	8,601,146.52	8,501,407.14	4.990	4.679	1,271	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,966,517.08	15,139,446.20	15,036,799.84	4.550	4.381	1,455	09/25/2029
3142FEDQ0	252270002	Loop Capital Markets		08/15/2025	57,690,000.00	57,297,943.38	57,108,592.97	4.000	4.287	1,734	07/01/2030
Subtotal and Average			603,673,365.20		615,920,679.27	614,821,142.74	602,368,060.86		4.457	1,026	
Amortizing Commercial Paper Disc.											
29101AY40	252240001	Emerson Electric Co		08/12/2025	22,800,000.00	22,709,028.00	22,707,622.00	4.290	4.394	34	11/04/2025
29101AYL2	252260004	Emerson Electric Co		08/14/2025	50,000,000.00	49,711,700.00	49,704,861.11	4.250	4.359	50	11/20/2025
29101AZC1	252270001	Emerson Electric Co		08/15/2025	40,000,000.00	39,674,760.00	39,664,000.00	4.200	4.318	72	12/12/2025
29101AZG2	252520001	Emerson Electric Co		09/09/2025	50,000,000.00	49,572,150.00	49,564,055.55	4.130	4.235	76	12/16/2025
29101AXQ2	261890001	Emerson Electric Co		07/08/2025	45,000,000.00	44,876,880.00	44,874,937.50	4.350	4.469	23	10/24/2025
24422CXH1	252330003	John Deere Financial Inc		08/21/2025	47,500,000.00	47,408,087.50	47,409,433.33	4.290	4.379	16	10/17/2025
24422CZ48	252480001	John Deere Financial Inc		09/05/2025	50,000,000.00	49,635,550.00	49,631,111.11	4.150	4.252	64	12/04/2025
89233GX84	251040003	Toyota Motor Credit		04/14/2025	50,000,000.00	49,954,500.00	49,959,166.67	4.200	4.348	7	10/08/2025
89233GXE1	251130001	Toyota Motor Credit		04/23/2025	50,000,000.00	49,920,250.00	49,921,638.89	4.340	4.495	13	10/14/2025
89233GYE0	251410001	Toyota Motor Credit		05/21/2025	50,000,000.00	49,744,350.00	49,731,111.11	4.400	4.560	44	11/14/2025
89233GYQ3	251540001	Toyota Motor Credit		06/03/2025	50,000,000.00	49,689,050.00	49,673,750.00	4.350	4.505	54	11/24/2025
89233GZJ8	251760001	Toyota Motor Credit		06/25/2025	50,000,000.00	49,557,300.00	49,530,916.67	4.330	4.485	78	12/18/2025
89233HAC8	252020001	Toyota Motor Credit		07/21/2025	50,000,000.00	49,421,100.00	49,380,569.44	4.330	4.485	103	01/12/2026
89233HAS3	252130001	Toyota Motor Credit		08/01/2025	50,000,000.00	49,345,200.00	49,304,500.00	4.280	4.433	117	01/26/2026
89233HBH6	252340001	Toyota Motor Credit		08/22/2025	50,000,000.00	49,226,950.00	49,193,027.78	4.180	4.328	139	02/17/2026
89233GZ82	261840001	Toyota Motor Credit		07/03/2025	50,000,000.00	49,612,050.00	49,595,777.78	4.280	4.423	68	12/08/2025
29101AZ80	252480002	Wells Fargo		09/05/2025	27,850,000.00	27,635,443.60	27,631,160.89	4.160	4.264	68	12/08/2025
Subtotal and Average			862,519,857.47		783,150,000.00	777,694,349.10	777,477,639.83		4.400	61	
Overnight Repos											
25273ON05	25273ON05	ASL Capital		09/30/2025	123,934,000.00	123,934,000.00	123,934,000.00	4.270	4.329	0	10/01/2025
25273ON07	25273ON07	ASL Capital		09/30/2025	504,911,000.00	504,911,000.00	504,911,000.00	4.270	4.329	0	10/01/2025
25273ON02	25273ON02	Cantor Fitzgerald & Co		09/30/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.270	4.329	0	10/01/2025
25273ON01	25273ON01	DAIWA CAPITAL MARKETS AMERICA		09/30/2025	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	4.270	4.329	0	10/01/2025
25273ON08	25273ON08	DAIWA CAPITAL MARKETS AMERICA		09/30/2025	107,962,000.00	107,962,000.00	107,962,000.00	4.320	4.380	0	10/01/2025
25273ON04	25273ON04	Loop Capital Markets		09/30/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.260	4.319	0	10/01/2025

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
25273ON03	25273ON03	South Street Securities		09/30/2025	284,316,000.00	284,316,000.00	284,316,000.00	4.280	4.339	0	10/01/2025
25273ON06	25273ON06	South Street Securities		09/30/2025	465,475,000.00	465,475,000.00	465,475,000.00	4.280	4.339	0	10/01/2025
Subtotal and Average			2,533,277,900.00		2,936,598,000.00	2,936,598,000.00	2,936,598,000.00		4.333	0	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	114	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	114	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	177	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	177	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	177	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	177	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	198	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	233	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	233	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	219	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	226	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	226	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	240	05/29/2026
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	191	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	72	12/12/2025
025D1010649	025D1010649	Belgrade State Bank (12208)		10/18/2024	620,224.00	620,224.00	620,224.00	1.380	1.380	16	10/17/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	44	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	44	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	58	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	79	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	72	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	100	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	100	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	100	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	100	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	100	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	100	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	100	01/09/2026
025D1010984	025D1010984	Belgrade State Bank (12208)		09/05/2025	421,140.00	421,140.00	421,140.00	2.240	2.240	338	09/04/2026
025D1010993	025D1010993	Belgrade State Bank (12208)		09/05/2025	709,571.00	709,571.00	709,571.00	2.240	2.240	338	09/04/2026
025D1010994	025D1010994	Belgrade State Bank (12208)		09/05/2025	449,597.00	449,597.00	449,597.00	2.240	2.240	338	09/04/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	191	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	163	03/13/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	191	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	191	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	198	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	198	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	212	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	212	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	226	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	240	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	247	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	254	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	275	07/03/2026
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	275	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	289	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	296	07/24/2026
025D1011801	025D1011801	Belgrade State Bank (12208)		08/15/2025	126,529.00	126,529.00	126,529.00	0.910	0.910	317	08/14/2026
025D1011832	025D1011832	Belgrade State Bank (12208)		08/29/2025	3,570,183.00	3,570,183.00	3,570,183.00	1.530	1.530	331	08/28/2026
025D1011866	025D1011866	Belgrade State Bank (12208)		09/05/2025	314,149.00	314,149.00	314,149.00	1.080	1.080	338	09/04/2026
025D1011880	025D1011880	Belgrade State Bank (12208)		08/22/2025	1,535,995.00	1,535,995.00	1,535,995.00	1.510	1.510	324	08/21/2026
025D1011924	025D1011924	Belgrade State Bank (12208)		09/19/2025	250,000.00	250,000.00	250,000.00	1.520	1.520	352	09/18/2026
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	128	02/06/2026
031D1010519	031D1010519	BTC Bank (10618)		10/04/2024	875,800.00	875,800.00	875,800.00	0.320	0.320	2	10/03/2025
031D1010522	031D1010522	BTC Bank (10618)		10/04/2024	666,700.00	666,700.00	666,700.00	0.320	0.320	2	10/03/2025
031D1010548	031D1010548	BTC Bank (10618)		10/04/2024	584,100.00	584,100.00	584,100.00	1.380	1.380	2	10/03/2025
031D1010640	031D1010640	BTC Bank (10618)		11/01/2024	80,000.00	80,000.00	80,000.00	1.390	1.390	30	10/31/2025
031D1010654	031D1010654	BTC Bank (10618)		11/01/2024	83,000.00	83,000.00	83,000.00	0.420	0.420	30	10/31/2025
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	44	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	44	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	128	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	128	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	65	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	44	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	72	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	79	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	93	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	93	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	114	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	114	01/23/2026
031D1011040	031D1011040	BTC Bank (10618)		01/31/2025	2,300.00	2,300.00	2,300.00	0.520	0.520	121	01/30/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	121	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	121	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	149	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	149	02/27/2026
031D1011117	031D1011117	BTC Bank (10618)		02/28/2025	173,000.00	173,000.00	173,000.00	0.630	0.630	149	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	149	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	149	02/27/2026
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	149	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	191	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	156	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	163	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	184	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	198	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	219	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	296	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	219	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	198	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	184	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	184	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	184	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	191	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	198	04/17/2026
031D1011494	031D1011494	BTC Bank (10618)		04/18/2025	117,000.00	117,000.00	117,000.00	1.280	1.280	198	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	212	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	219	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	226	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	240	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	240	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	247	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	247	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	247	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	247	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	261	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	268	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	275	07/03/2026
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	275	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	282	07/10/2026
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	289	07/17/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011808	031D1011808	BTC Bank (10618)		08/08/2025	39,200.00	39,200.00	39,200.00	0.910	0.910	310	08/07/2026
031D1011820	031D1011820	BTC Bank (10618)		08/01/2025	96,000.00	96,000.00	96,000.00	1.030	1.030	303	07/31/2026
031D1011821	031D1011821	BTC Bank (10618)		08/01/2025	107,000.00	107,000.00	107,000.00	1.030	1.030	303	07/31/2026
031D1011887	031D1011887	BTC Bank (10618)		09/05/2025	7,700.00	7,700.00	7,700.00	0.310	0.310	338	09/04/2026
031D1011888	031D1011888	BTC Bank (10618)		09/05/2025	8,000.00	8,000.00	8,000.00	0.310	0.310	338	09/04/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	289	07/17/2026
038D1011440	038D1011440	First Community Bank		07/18/2025	1,443,328.00	1,443,328.00	1,443,328.00	2.260	2.260	289	07/17/2026
046D1010502	046D1010502	Mid Missouri Bank (15584)		10/04/2024	1,930,000.00	1,930,000.00	1,930,000.00	2.140	2.140	2	10/03/2025
046D1010504	046D1010504	Mid Missouri Bank (15584)		10/04/2024	200,000.00	200,000.00	200,000.00	2.140	2.140	2	10/03/2025
046D1010511	046D1010511	Mid Missouri Bank (15584)		11/01/2024	600,000.00	600,000.00	600,000.00	2.260	2.260	30	10/31/2025
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	240	05/29/2026
046D1010535	046D1010535	Mid Missouri Bank (15584)		11/01/2024	1,425,000.00	1,425,000.00	1,425,000.00	2.260	2.260	30	10/31/2025
046D1010579	046D1010579	Mid Missouri Bank (15584)		10/04/2024	506,000.00	506,000.00	506,000.00	1.010	1.010	2	10/03/2025
046D1010637	046D1010637	Mid Missouri Bank (15584)		11/01/2024	690,000.00	690,000.00	690,000.00	1.390	1.390	30	10/31/2025
046D1010642	046D1010642	Mid Missouri Bank (15584)		11/01/2024	910,000.00	910,000.00	910,000.00	1.390	1.390	30	10/31/2025
046D1010644	046D1010644	Mid Missouri Bank (15584)		11/01/2024	475,000.00	475,000.00	475,000.00	1.390	1.390	30	10/31/2025
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	37	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	44	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	58	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	177	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	72	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	128	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	128	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	72	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	79	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	93	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	128	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	128	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	128	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	191	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	219	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	156	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	156	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	114	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	114	01/23/2026
046D1011035	046D1011035	Mid Missouri Bank (15584)		08/08/2025	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	310	08/07/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	121	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	128	02/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	128	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	128	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	135	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	128	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	156	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	142	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	226	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	191	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	156	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	156	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	156	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	170	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	184	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	205	04/24/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	191	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	191	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	191	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	198	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	198	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	205	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	212	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	212	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	212	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	212	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	219	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	219	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	240	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	240	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	240	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	247	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	247	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	247	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	268	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	275	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	261	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	268	06/26/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	282	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	275	07/03/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011789	046D1011789	Mid Missouri Bank (15584)		08/01/2025	640,000.00	640,000.00	640,000.00	1.030	1.030	303	07/31/2026
046D1011790	046D1011790	Mid Missouri Bank (15584)		08/01/2025	875,000.00	875,000.00	875,000.00	1.030	1.030	303	07/31/2026
046D1011792	046D1011792	Mid Missouri Bank (15584)		08/01/2025	18,000.00	18,000.00	18,000.00	1.030	1.030	303	07/31/2026
046D1011794	046D1011794	Mid Missouri Bank (15584)		08/08/2025	1,300,000.00	1,300,000.00	1,300,000.00	0.280	0.280	310	08/07/2026
046D1011802	046D1011802	Mid Missouri Bank (15584)		08/22/2025	134,000.00	134,000.00	134,000.00	0.280	0.280	324	08/21/2026
046D1011811	046D1011811	Mid Missouri Bank (15584)		08/08/2025	574,000.00	574,000.00	574,000.00	1.510	1.510	310	08/07/2026
046D1011827	046D1011827	Mid Missouri Bank (15584)		08/08/2025	210,000.00	210,000.00	210,000.00	1.030	1.030	310	08/07/2026
046D1011828	046D1011828	Mid Missouri Bank (15584)		08/22/2025	395,000.00	395,000.00	395,000.00	1.530	1.530	324	08/21/2026
046D1011843	046D1011843	Mid Missouri Bank (15584)		08/08/2025	472,000.00	472,000.00	472,000.00	2.370	2.370	310	08/07/2026
046D1011851	046D1011851	Mid Missouri Bank (15584)		08/29/2025	2,500.00	2,500.00	2,500.00	0.280	0.280	324	08/21/2026
046D1011865	046D1011865	Mid Missouri Bank (15584)		09/05/2025	1,140,000.00	1,140,000.00	1,140,000.00	1.080	1.080	338	09/04/2026
046D1011867	046D1011867	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	338	09/04/2026
046D1011868	046D1011868	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	338	09/04/2026
046D1011897	046D1011897	Mid Missouri Bank (15584)		09/05/2025	1,420,000.00	1,420,000.00	1,420,000.00	1.080	1.080	338	09/04/2026
046D1011898	046D1011898	Mid Missouri Bank (15584)		09/12/2025	70,000.00	70,000.00	70,000.00	1.130	1.130	345	09/11/2026
046D1011901	046D1011901	Mid Missouri Bank (15584)		09/19/2025	70,000.00	70,000.00	70,000.00	1.520	1.520	352	09/18/2026
053D1010534	053D1010534	Community State Bank (01936)		11/01/2024	1,200,000.00	1,200,000.00	1,200,000.00	2.560	2.560	30	10/31/2025
053D1010543	053D1010543	Community State Bank (01936)		11/01/2024	1,700,000.00	1,700,000.00	1,700,000.00	2.560	2.560	30	10/31/2025
053D1010558	053D1010558	Community State Bank (01936)		11/01/2024	1,100,000.00	1,100,000.00	1,100,000.00	2.560	2.560	30	10/31/2025
053D1010625	053D1010625	Community State Bank (01936)		10/11/2024	500,000.00	500,000.00	500,000.00	1.940	1.940	9	10/10/2025
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	44	11/14/2025
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	128	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	191	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	191	04/10/2026
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	128	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	198	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	163	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	184	04/03/2026
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	289	07/17/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	184	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	198	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	198	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	198	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	198	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	198	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	191	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	233	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	219	05/08/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
070D1011905	070D1011905	Regional Missouri Bank(18385)		09/19/2025	400,000.00	400,000.00	400,000.00	2.260	2.260	352	09/18/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	191	04/10/2026
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	37	11/07/2025
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	205	04/24/2026
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	268	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	247	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	205	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	219	05/08/2026
117D1011822	117D1011822	Busey Bank		08/01/2025	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	303	07/31/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	219	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	233	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	261	06/19/2026
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	261	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	226	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	261	06/19/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	163	03/13/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	282	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	254	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	261	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	282	07/10/2026
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	282	07/10/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	191	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	191	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	191	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	219	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	247	06/05/2026
136D1011781	136D1011781	Community Ntl Bank and Trust		08/01/2025	2,510,000.00	2,510,000.00	2,510,000.00	2.370	2.370	303	07/31/2026
139D1011900	139D1011900	Simmons Bank		09/19/2025	948,868.00	948,868.00	948,868.00	2.230	2.230	352	09/18/2026
144D1011450	144D1011450	First Midwest Bk-Dexter(19001)		09/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	345	09/11/2026
153D1011345	153D1011345	Guaranty Bank		09/05/2025	1,956,000.00	1,956,000.00	1,956,000.00	2.240	2.240	338	09/04/2026
170D1010664	170D1010664	1st State Community Bk(17323)		11/01/2024	230,000.00	230,000.00	230,000.00	1.400	1.400	30	10/31/2025
170D1010669	170D1010669	1st State Community Bk(17323)		11/01/2024	191,328.00	191,328.00	191,328.00	1.390	1.390	30	10/31/2025
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	44	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	65	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	107	01/16/2026
170D1010880	170D1010880	1st State Community Bk(17323)		01/17/2025	62,000.00	62,000.00	62,000.00	2.510	2.510	107	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	163	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	163	03/13/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	296	07/24/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	128	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	128	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	184	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	107	01/16/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	282	07/10/2026
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	282	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	282	07/10/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	177	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	198	04/17/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	296	07/24/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	156	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	156	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	170	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	170	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	170	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	177	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	226	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	226	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	184	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	212	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	212	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	212	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	212	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	219	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	233	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	233	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	233	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	240	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	261	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	282	07/10/2026
170D1011813	170D1011813	1st State Community Bk(17323)		08/01/2025	175,000.00	175,000.00	175,000.00	1.480	1.480	303	07/31/2026
170D1011862	170D1011862	1st State Community Bk(17323)		08/15/2025	699,500.00	699,500.00	699,500.00	2.380	2.380	317	08/14/2026
170D1011870	170D1011870	1st State Community Bk(17323)		08/29/2025	310,000.00	310,000.00	310,000.00	1.530	1.530	331	08/28/2026
170D1011890	170D1011890	1st State Community Bk(17323)		09/05/2025	208,000.00	208,000.00	208,000.00	1.480	1.480	338	09/04/2026
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	247	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	212	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	212	05/01/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	212	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	100	01/09/2026
179D1010533	179D1010533	Saint Louis Bank		10/04/2024	2,933,573.00	2,933,573.00	2,933,573.00	1.520	1.520	2	10/03/2025
179D1010557	179D1010557	Saint Louis Bank		10/04/2024	390,000.00	390,000.00	390,000.00	1.380	1.380	2	10/03/2025
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	184	04/03/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	261	06/19/2026
179D1011864	179D1011864	Saint Louis Bank		08/29/2025	3,750,000.00	3,750,000.00	3,750,000.00	1.510	1.510	331	08/28/2026
179D1011903	179D1011903	Saint Louis Bank		09/12/2025	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	345	09/11/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	198	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	212	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	212	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	212	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	212	05/01/2026
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	51	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	72	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	135	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	58	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	65	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	65	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	100	01/09/2026
258D1010541	258D1010541	Hawthorn Bank (10619)		10/11/2024	2,375,000.00	2,375,000.00	2,375,000.00	1.380	1.380	9	10/10/2025
258D1010595	258D1010595	Hawthorn Bank (10619)		10/04/2024	32,000.00	32,000.00	32,000.00	1.380	1.380	2	10/03/2025
258D1010608	258D1010608	Hawthorn Bank (10619)		10/11/2024	27,000.00	27,000.00	27,000.00	1.700	1.700	9	10/10/2025
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	282	07/10/2026
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	44	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	100	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	100	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	65	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	72	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	72	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	79	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	184	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	100	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	170	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	107	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	128	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	128	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	128	02/06/2026

Portfolio FY26

AP

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	135	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	135	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	156	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	170	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	177	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	261	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	261	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	184	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	191	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	212	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	219	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	226	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	226	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	233	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	233	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	268	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	268	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	275	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	268	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	268	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	289	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	282	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	282	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	296	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	296	07/24/2026
258D1011803	258D1011803	Hawthorn Bank (10619)		08/15/2025	5,565,400.00	5,565,400.00	5,565,400.00	1.510	1.510	317	08/14/2026
258D1011804	258D1011804	Hawthorn Bank (10619)		08/15/2025	464,400.00	464,400.00	464,400.00	1.510	1.510	317	08/14/2026
258D1011817	258D1011817	Hawthorn Bank (10619)		08/22/2025	833,000.00	833,000.00	833,000.00	1.530	1.530	324	08/21/2026
258D1011837	258D1011837	Hawthorn Bank (10619)		08/08/2025	611,866.00	611,866.00	611,866.00	1.030	1.030	310	08/07/2026
258D1011854	258D1011854	Hawthorn Bank (10619)		08/15/2025	385,640.00	385,640.00	385,640.00	2.370	2.370	317	08/14/2026
258D1011857	258D1011857	Hawthorn Bank (10619)		09/05/2025	135,000.00	135,000.00	135,000.00	0.310	0.310	338	09/04/2026
258D1011858	258D1011858	Hawthorn Bank (10619)		09/05/2025	233,800.00	233,800.00	233,800.00	1.080	1.080	338	09/04/2026
259D1009235	259D1009235	Central Trust Bank (12633)		11/01/2024	943,000.00	943,000.00	943,000.00	2.260	2.260	30	10/31/2025
259D1010505	259D1010505	Central Trust Bank (12633)		10/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	2.140	2.140	9	10/10/2025
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	219	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	191	04/10/2026
259D1010904	259D1010904	Central Trust Bank (12633)		08/29/2025	1,472,800.00	1,472,800.00	1,472,800.00	2.330	2.330	331	08/28/2026
259D1010997	259D1010997	Central Trust Bank (12633)		09/05/2025	726,009.00	726,009.00	726,009.00	2.240	2.240	338	09/04/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	114	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	198	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	170	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	268	06/26/2026
259D1011115	259D1011115	Central Trust Bank (12633)		09/19/2025	1,373,973.00	1,373,973.00	1,373,973.00	2.260	2.260	352	09/18/2026
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	240	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	268	06/26/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	191	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	191	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	191	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	191	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	226	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	226	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	240	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	240	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	296	07/24/2026
289D1010606	289D1010606	Commerce Bank-KC (24998)		10/11/2024	136,765.00	136,765.00	136,765.00	1.700	1.700	9	10/10/2025
289D1010618	289D1010618	Commerce Bank-KC (24998)		10/18/2024	127,000.00	127,000.00	127,000.00	1.940	1.940	16	10/17/2025
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	156	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	184	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	212	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	268	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	275	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	275	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	275	07/03/2026
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	289	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	296	07/24/2026
289D1011823	289D1011823	Commerce Bank-KC (24998)		08/15/2025	37,033.00	37,033.00	37,033.00	1.510	1.510	317	08/14/2026
325D1010578	325D1010578	Equity Bank		11/01/2024	575,000.00	575,000.00	575,000.00	2.260	2.260	30	10/31/2025
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	107	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	226	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	65	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	72	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	114	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	135	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	156	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	156	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	156	03/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	191	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	191	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	198	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	198	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	205	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	212	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	219	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	240	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	240	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	254	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	247	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	261	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	261	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	261	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	261	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	275	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	282	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	282	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	289	07/17/2026
325D1011780	325D1011780	Equity Bank		08/01/2025	712,600.00	712,600.00	712,600.00	2.370	2.370	303	07/31/2026
325D1011812	325D1011812	Equity Bank		08/15/2025	95,861.00	95,861.00	95,861.00	2.230	2.230	317	08/14/2026
325D1011889	325D1011889	Equity Bank		08/29/2025	70,000.00	70,000.00	70,000.00	1.050	1.050	331	08/28/2026
357D1010495	357D1010495	Legends Bank (12616)		10/04/2024	235,750.00	235,750.00	235,750.00	1.380	1.380	2	10/03/2025
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	51	11/21/2025
357D1010512	357D1010512	Legends Bank (12616)		11/01/2024	1,965,842.00	1,965,842.00	1,965,842.00	2.260	2.260	30	10/31/2025
357D1010527	357D1010527	Legends Bank (12616)		11/01/2024	1,196,035.00	1,196,035.00	1,196,035.00	2.260	2.260	30	10/31/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	65	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	191	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	212	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	212	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	100	01/09/2026
357D1010564	357D1010564	Legends Bank (12616)		10/18/2024	176,428.00	176,428.00	176,428.00	1.340	1.340	16	10/17/2025
357D1010568	357D1010568	Legends Bank (12616)		11/01/2024	50,133.00	50,133.00	50,133.00	2.260	2.260	30	10/31/2025
357D1010575	357D1010575	Legends Bank (12616)		11/01/2024	144,208.00	144,208.00	144,208.00	2.260	2.260	30	10/31/2025
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	72	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	128	02/06/2026
357D1010645	357D1010645	Legends Bank (12616)		11/01/2024	35,465.00	35,465.00	35,465.00	1.390	1.390	30	10/31/2025
357D1010646	357D1010646	Legends Bank (12616)		11/01/2024	836,905.00	836,905.00	836,905.00	1.390	1.390	30	10/31/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	170	03/20/2026
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	289	07/17/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	44	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	44	11/14/2025
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	268	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	282	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	282	07/10/2026
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	128	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	128	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	128	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	128	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	128	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	100	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	58	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	58	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	58	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	65	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	65	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	65	12/05/2025
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	170	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	128	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	156	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	156	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	170	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	170	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	177	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	247	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	247	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	184	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	198	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	205	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	205	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	205	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	212	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	212	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	212	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	212	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	212	05/01/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	240	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	240	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	240	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	240	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	247	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	254	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	254	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	254	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	254	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	254	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	254	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	268	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	275	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	275	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	289	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	289	07/17/2026
357D1011776	357D1011776	Legends Bank (12616)		08/01/2025	134,892.00	134,892.00	134,892.00	1.030	1.030	303	07/31/2026
357D1011778	357D1011778	Legends Bank (12616)		08/01/2025	101,660.00	101,660.00	101,660.00	1.030	1.030	303	07/31/2026
357D1011779	357D1011779	Legends Bank (12616)		08/01/2025	72,300.00	72,300.00	72,300.00	1.030	1.030	303	07/31/2026
357D1011785	357D1011785	Legends Bank (12616)		08/08/2025	235,749.00	235,749.00	235,749.00	0.910	0.910	310	08/07/2026
357D1011842	357D1011842	Legends Bank (12616)		08/29/2025	149,758.00	149,758.00	149,758.00	1.050	1.050	331	08/28/2026
357D1011844	357D1011844	Legends Bank (12616)		08/29/2025	526,968.00	526,968.00	526,968.00	1.530	1.530	331	08/28/2026
357D1011845	357D1011845	Legends Bank (12616)		08/29/2025	498,673.00	498,673.00	498,673.00	1.530	1.530	331	08/28/2026
357D1011846	357D1011846	Legends Bank (12616)		08/29/2025	196,779.00	196,779.00	196,779.00	1.530	1.530	331	08/28/2026
357D1011847	357D1011847	Legends Bank (12616)		08/29/2025	466,410.00	466,410.00	466,410.00	1.530	1.530	331	08/28/2026
357D1011848	357D1011848	Legends Bank (12616)		08/29/2025	422,498.00	422,498.00	422,498.00	1.530	1.530	331	08/28/2026
357D1011849	357D1011849	Legends Bank (12616)		08/29/2025	186,500.00	186,500.00	186,500.00	1.530	1.530	331	08/28/2026
357D1011856	357D1011856	Legends Bank (12616)		09/05/2025	34,909.00	34,909.00	34,909.00	1.080	1.080	338	09/04/2026
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	107	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	184	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	184	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	184	04/03/2026
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	289	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	212	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	240	05/29/2026
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	296	07/24/2026
365D1011795	365D1011795	Heritage Bnk of Ozarks(57576)		08/08/2025	1,094,000.00	1,094,000.00	1,094,000.00	1.510	1.510	310	08/07/2026
365D1011796	365D1011796	Heritage Bnk of Ozarks(57576)		08/08/2025	310,000.00	310,000.00	310,000.00	1.510	1.510	310	08/07/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
365D1011850	365D1011850	Heritage Bnk of Ozarks(57576)		08/29/2025	1,500,000.00	1,500,000.00	1,500,000.00	1.530	1.530	331	08/28/2026
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	107	01/16/2026
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	51	11/21/2025
380D1010054	380D1010054	Oakstar Bank (58115)		10/04/2024	272,736.00	272,736.00	272,736.00	2.140	2.140	2	10/03/2025
380D1010084	380D1010084	Oakstar Bank (58115)		10/18/2024	458,000.00	458,000.00	458,000.00	2.290	2.290	16	10/17/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	51	11/21/2025
380D1010552	380D1010552	Oakstar Bank (58115)		10/04/2024	906,000.00	906,000.00	906,000.00	1.380	1.380	2	10/03/2025
380D1010607	380D1010607	Oakstar Bank (58115)		10/11/2024	2,384,879.00	2,384,879.00	2,384,879.00	1.520	1.520	9	10/10/2025
380D1010629	380D1010629	Oakstar Bank (58115)		10/11/2024	25,000.00	25,000.00	25,000.00	1.520	1.520	9	10/10/2025
380D1010630	380D1010630	Oakstar Bank (58115)		10/11/2024	924,000.00	924,000.00	924,000.00	1.520	1.520	9	10/10/2025
380D1010660	380D1010660	Oakstar Bank (58115)		10/25/2024	719,000.00	719,000.00	719,000.00	1.700	1.700	23	10/24/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	44	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	58	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	58	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	58	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	58	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	58	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	65	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	72	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	79	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	79	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	79	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	79	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	79	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	79	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	79	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	156	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	191	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	177	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	254	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	205	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	128	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	170	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	198	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	170	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	261	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	205	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	100	01/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	100	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	100	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	100	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	100	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	100	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	100	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	163	03/13/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	296	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	296	07/24/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	170	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	219	05/08/2026
380D1011018	380D1011018	Oakstar Bank (58115)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	338	09/04/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	205	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	114	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	114	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	114	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	114	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	114	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	121	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	128	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	128	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	128	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	135	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	198	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	135	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	219	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	198	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	191	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	191	04/10/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	219	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	191	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	156	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	156	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	156	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	163	03/13/2026
380D1011212	380D1011212	Oakstar Bank (58115)		08/29/2025	420,000.00	420,000.00	420,000.00	2.240	2.240	331	08/28/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	268	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	163	03/13/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	163	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	163	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	184	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	170	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	170	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	177	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	177	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	261	06/19/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	240	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	219	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	233	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	219	05/08/2026
380D1011401	380D1011401	Oakstar Bank (58115)		09/19/2025	525,000.00	525,000.00	525,000.00	2.160	2.160	352	09/18/2026
380D1011402	380D1011402	Oakstar Bank (58115)		09/19/2025	916,000.00	916,000.00	916,000.00	2.160	2.160	352	09/18/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	240	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	205	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	226	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	205	04/24/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	261	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	226	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	191	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	191	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	191	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	198	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	198	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	198	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	212	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	212	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	212	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	212	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	212	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	212	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	226	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	226	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	226	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	233	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	233	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	233	05/22/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	240	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	240	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	240	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	247	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	247	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	247	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	247	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	247	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	247	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	247	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	247	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	254	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	254	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	254	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	261	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	261	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	268	06/26/2026
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	275	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	275	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	275	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	275	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	275	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	275	07/03/2026
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	275	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	282	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	282	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	282	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	289	07/17/2026
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	289	07/17/2026
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	289	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	289	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	296	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	296	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	296	07/24/2026
380D1011805	380D1011805	Oakstar Bank (58115)		08/01/2025	101,000.00	101,000.00	101,000.00	2.370	2.370	303	07/31/2026
380D1011806	380D1011806	Oakstar Bank (58115)		08/01/2025	1,025,000.00	1,025,000.00	1,025,000.00	2.370	2.370	303	07/31/2026
380D1011807	380D1011807	Oakstar Bank (58115)		08/01/2025	925,000.00	925,000.00	925,000.00	1.480	1.480	303	07/31/2026
380D1011809	380D1011809	Oakstar Bank (58115)		08/01/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.370	2.370	303	07/31/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011810	380D1011810	Oakstar Bank (58115)		08/01/2025	1,453,000.00	1,453,000.00	1,453,000.00	2.370	2.370	303	07/31/2026
380D1011819	380D1011819	Oakstar Bank (58115)		08/08/2025	1,393,000.00	1,393,000.00	1,393,000.00	2.370	2.370	310	08/07/2026
380D1011838	380D1011838	Oakstar Bank (58115)		08/22/2025	1,586,000.00	1,586,000.00	1,586,000.00	1.510	1.510	324	08/21/2026
380D1011839	380D1011839	Oakstar Bank (58115)		08/15/2025	39,000.00	39,000.00	39,000.00	1.510	1.510	317	08/14/2026
380D1011840	380D1011840	Oakstar Bank (58115)		08/15/2025	1,205,000.00	1,205,000.00	1,205,000.00	1.510	1.510	317	08/14/2026
380D1011859	380D1011859	Oakstar Bank (58115)		08/22/2025	3,951,900.00	3,951,900.00	3,951,900.00	1.530	1.530	324	08/21/2026
380D1011860	380D1011860	Oakstar Bank (58115)		08/22/2025	1,187,000.00	1,187,000.00	1,187,000.00	1.530	1.530	324	08/21/2026
380D1011878	380D1011878	Oakstar Bank (58115)		08/29/2025	327,000.00	327,000.00	327,000.00	1.530	1.530	331	08/28/2026
380D1011879	380D1011879	Oakstar Bank (58115)		08/29/2025	20,000.00	20,000.00	20,000.00	1.530	1.530	331	08/28/2026
380D1011906	380D1011906	Oakstar Bank (58115)		09/19/2025	5,861,000.00	5,861,000.00	5,861,000.00	1.520	1.520	352	09/18/2026
380D1011907	380D1011907	Oakstar Bank (58115)		09/19/2025	95,000.00	95,000.00	95,000.00	2.230	2.230	352	09/18/2026
380D1011919	380D1011919	Oakstar Bank (58115)		09/26/2025	535,000.00	535,000.00	535,000.00	2.140	2.140	359	09/25/2026
380D1011922	380D1011922	Oakstar Bank (58115)		09/26/2025	577,000.00	577,000.00	577,000.00	2.140	2.140	359	09/25/2026
380D1011923	380D1011923	Oakstar Bank (58115)		09/26/2025	957,000.00	957,000.00	957,000.00	2.140	2.140	359	09/25/2026
382D1010494	382D1010494	Wood & Huston Bank (01060)		11/01/2024	260,000.00	260,000.00	260,000.00	2.260	2.260	30	10/31/2025
382D1010507	382D1010507	Wood & Huston Bank (01060)		10/04/2024	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	2	10/03/2025
382D1010599	382D1010599	Wood & Huston Bank (01060)		10/25/2024	9,400,000.00	9,400,000.00	9,400,000.00	1.700	1.700	23	10/24/2025
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	135	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	156	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	212	05/01/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	226	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	275	07/03/2026
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	289	07/17/2026
382D1011814	382D1011814	Wood & Huston Bank (01060)		08/15/2025	134,000.00	134,000.00	134,000.00	1.510	1.510	317	08/14/2026
382D1011841	382D1011841	Wood & Huston Bank (01060)		08/29/2025	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	331	08/28/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	184	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	184	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	198	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	191	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	219	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	191	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	184	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	191	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	191	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	226	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	226	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	205	04/24/2026
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	44	11/14/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	44	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	58	11/28/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	100	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	100	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	163	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	170	03/20/2026
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	100	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	128	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	135	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	135	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	163	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	177	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	177	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	219	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	198	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	254	06/12/2026
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	282	07/10/2026
455D1011902	455D1011902	TPNB Bank		09/19/2025	172,250.00	172,250.00	172,250.00	1.180	1.180	352	09/18/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	156	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	261	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	226	05/15/2026
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	128	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	226	05/15/2026
469D1011151	469D1011151	Legacy Bank and Trust (22319)		09/12/2025	206,413.00	206,413.00	206,413.00	2.240	2.240	345	09/11/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	163	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	170	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	212	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	212	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	212	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	268	06/26/2026
469D1011863	469D1011863	Legacy Bank and Trust (22319)		09/05/2025	189,647.00	189,647.00	189,647.00	1.480	1.480	338	09/04/2026
470D1011374	470D1011374	Connections Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	240	05/29/2026
470D1011375	470D1011375	Connections Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	261	06/19/2026
470D1011470	470D1011470	Connections Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	191	04/10/2026
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	254	06/12/2026
470D1011704	470D1011704	Connections Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	268	06/26/2026
470D1011746	470D1011746	Connections Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	282	07/10/2026
470D1011763	470D1011763	Connections Bank		07/11/2025	268,000.00	268,000.00	268,000.00	2.460	2.460	282	07/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
470D1011799	470D1011799	Connections Bank		08/15/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.260	2.260	317	08/14/2026
470D1011800	470D1011800	Connections Bank		08/15/2025	264,000.00	264,000.00	264,000.00	2.420	2.420	317	08/14/2026
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	100	01/09/2026
479D1011861	479D1011861	Southern Bank		08/15/2025	353,000.00	353,000.00	353,000.00	1.440	1.440	317	08/14/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	156	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	156	03/06/2026
531D1010581	531D1010581	Montgomery Bank		10/11/2024	1,969,102.00	1,969,102.00	1,969,102.00	1.700	1.700	9	10/10/2025
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	247	06/05/2026
555D1010572	555D1010572	First State Bank (12219)		10/04/2024	580,000.00	580,000.00	580,000.00	0.270	0.270	2	10/03/2025
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	100	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	128	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	128	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	128	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	156	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	156	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	226	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	247	06/05/2026
555D1011399	555D1011399	First State Bank (12219)		04/25/2025	195,000.00	195,000.00	195,000.00	2.360	2.360	205	04/24/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	184	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	191	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	198	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	205	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	254	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	289	07/17/2026
555D1011833	555D1011833	First State Bank (12219)		08/08/2025	135,000.00	135,000.00	135,000.00	1.510	1.510	310	08/07/2026
555D1011834	555D1011834	First State Bank (12219)		08/08/2025	1,745,000.00	1,745,000.00	1,745,000.00	1.510	1.510	310	08/07/2026
555D1011835	555D1011835	First State Bank (12219)		08/08/2025	224,000.00	224,000.00	224,000.00	1.510	1.510	310	08/07/2026
555D1011836	555D1011836	First State Bank (12219)		08/08/2025	454,000.00	454,000.00	454,000.00	1.510	1.510	310	08/07/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	205	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	191	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	268	06/26/2026
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	282	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	233	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	100	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	58	11/28/2025
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	156	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	100	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	121	01/30/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	149	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	156	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	240	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	254	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	198	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	254	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	254	06/12/2026
642D1010672	642D1010672	Maries County Bank (08576)		11/01/2024	285,000.00	285,000.00	285,000.00	0.360	0.360	30	10/31/2025
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	37	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	44	11/14/2025
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	191	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	121	01/30/2026
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	289	07/17/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	156	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	184	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	240	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	247	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	247	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	247	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	261	06/19/2026
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	275	07/03/2026
642D1011831	642D1011831	Maries County Bank (08576)		08/08/2025	271,200.00	271,200.00	271,200.00	2.420	2.420	310	08/07/2026
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	44	11/14/2025
699D1011881	699D1011881	Bank Star (21897)		08/29/2025	216,000.00	216,000.00	216,000.00	1.050	1.050	331	08/28/2026
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	261	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	212	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	149	02/27/2026
839D1010528	839D1010528	Triad Bank		11/01/2024	1,120,000.00	1,120,000.00	1,120,000.00	2.260	2.260	30	10/31/2025
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	79	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	79	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	107	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	128	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	128	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	170	03/20/2026
839D1011357	839D1011357	Triad Bank		09/05/2025	570,000.00	570,000.00	570,000.00	2.240	2.240	338	09/04/2026
839D1011829	839D1011829	Triad Bank		08/15/2025	4,350,000.00	4,350,000.00	4,350,000.00	1.010	1.010	317	08/14/2026
Subtotal and Average			584,454,274.20		586,478,895.00	586,478,895.00	586,478,895.00		1.755	197	

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ERXX4	242920001	FFCB Note		10/18/2024	20,341,000.00	20,341,000.00	20,341,000.00	2.560	2.560	16	10/17/2025
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	51	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	65	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	93	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	135	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	135	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	149	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	177	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	177	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	219	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	226	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	240	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	240	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	268	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	296	07/24/2026
3133ETXK8	252550002	FFCB Note		09/12/2025	12,995,000.00	12,995,000.00	12,995,000.00	2.330	2.330	345	09/11/2026
3133ETWW3	252550003	FFCB Note		09/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	345	09/11/2026
Subtotal and Average			177,988,700.00		177,420,000.00	177,420,000.00	177,420,000.00		2.497	152	
Time Deposits - Market Rate											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	114	01/23/2026
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	198	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	247	06/05/2026
021T1024878	021T1024878	United Security Bank (01427)		08/15/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.130	4.130	317	08/14/2026
021T1024919	021T1024919	United Security Bank (01427)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.140	4.140	156	03/06/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	114	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	198	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	247	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	114	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	114	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	198	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	198	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	247	06/05/2026
094T1024880	094T1024880	First State Bank & Tr (14185)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	4.050	317	08/14/2026
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	114	01/23/2026
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	198	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	247	06/05/2026
155T1024918	155T1024918	Citizens Bank of Eldon-(01956)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.150	4.150	156	03/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
September 30, 2025**

Page 40

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	114	01/23/2026
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	247	06/05/2026
377T1024879	377T1024879	CNB St Louis Bank		08/15/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.030	4.030	317	08/14/2026
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	198	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	247	06/05/2026
388T1024916	388T1024916	Independent Farmers Bk(11462)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	156	03/06/2026
394T1024882	394T1024882	Mid America Bank (11459)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.050	4.050	317	08/14/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	247	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	114	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	247	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	247	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	247	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	198	04/17/2026
461T1024877	461T1024877	The Bank of Missouri (01617)		08/15/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.030	4.030	317	08/14/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	114	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	114	01/23/2026
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	198	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	247	06/05/2026
628T1024917	628T1024917	United Bank of Union (14334)		09/05/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.040	4.040	156	03/06/2026
642T1024881	642T1024881	Maries County Bank (08576)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.030	4.030	317	08/14/2026
642T1024921	642T1024921	Maries County Bank (08576)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.040	4.040	156	03/06/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	114	01/23/2026
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	198	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	247	06/05/2026
650T1024883	650T1024883	Bank of Washington (12627)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.030	4.030	317	08/14/2026
650T1024920	650T1024920	Bank of Washington (12627)		09/05/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.040	4.040	156	03/06/2026
Subtotal and Average			191,540,000.00		190,740,000.00	190,740,000.00	190,740,000.00		4.079	221	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			15,528,285,322.50		15,385,689,574.27	15,293,213,010.50	15,355,959,946.11		3.037	484	

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Cash
September 30, 2025**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		848,500.43	848,500.43			0
				Subtotal		848,500.43	848,500.43			
Total Cash and Investments			15,528,285,322.50		15,385,689,574.27	15,294,061,510.93	15,356,808,446.54		3.037	484



**Missouri FY26
Portfolio Management
Portfolio Summary
October 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,161,895,491.96	1,172,203,402.30	7.77	1,717	373	1.947	1.974
US Treasury Bills	265,000,000.00	263,655,052.15	263,497,961.11	1.75	166	50	4.263	4.322
U.S. Agency Discount Notes	100,000,000.00	99,556,667.00	99,548,430.56	0.66	52	41	4.043	4.099
U.S. Agency Issues - Coupon	3,002,263,000.00	2,971,607,631.38	3,001,927,563.72	19.89	1,745	267	1.570	1.592
U.S. Agency Issues - Callable	4,998,771,250.00	4,970,035,026.21	4,994,500,397.45	33.10	1,775	910	3.019	3.061
U.S. Agency Mortgage Backed Sec	600,757,261.30	599,959,386.42	587,401,231.08	3.89	1,569	1,020	4.405	4.467
Amortizing Commercial Paper Disc.	590,650,000.00	587,648,639.55	587,478,733.13	3.89	143	45	4.333	4.393
Term Repo	600,000,000.00	600,000,000.00	600,000,000.00	3.98	32	18	4.092	4.148
Overnight Repos	2,836,740,000.00	2,836,740,000.00	2,836,740,000.00	18.80	3	2	4.222	4.280
Linked Deposits	578,299,665.00	578,299,665.00	578,299,665.00	3.83	364	196	1.733	1.757
Linked Deposits - FFCB	177,663,000.00	177,663,000.00	177,663,000.00	1.18	364	163	2.425	2.458
Time Deposits - Market Rate	190,740,000.00	190,740,000.00	190,740,000.00	1.26	351	190	4.023	4.079
	15,115,904,176.30	15,037,800,559.67	15,090,000,384.35	100.00%	1,162	439	3.006	3.048
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		774,077.32	774,077.32					
Subtotal		774,077.32	774,077.32					
Total Cash and Investments	15,115,904,176.30	15,038,574,636.99	15,090,774,461.67		1,162	439	3.006	3.048
Total Earnings**	October 31 Month Ending	Fiscal Year To Date						
Current Year	41,209,644.32	167,367,933.67						
Average Daily Balance	15,510,459,294.68	15,483,363,207.31						
Effective Rate of Return	3.13%	3.21%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 10/01/2025-10/31/2025

Run Date: 11/03/2025 - 11:45

Portfolio FY26
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY26
Summary by Type
October 31, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
US Treasury Bills	1	65,000,000.00	64,870,162.50	0.43	4.410	17
Amortizing Commercial Paper Disc.	6	272,800,000.00	271,063,404.56	1.80	4.359	54
U.S. Agency Issues - Coupon	139	2,366,828,000.00	2,366,461,504.59	15.68	1.661	274
U.S. Agency Discount Notes	1	100,000,000.00	99,548,430.56	0.66	4.099	41
U.S. Agency Issues - Callable	203	3,901,712,000.00	3,897,704,867.23	25.83	3.180	965
U.S. Agency Mortgage Backed Sec	24	600,757,261.30	587,401,231.08	3.89	4.467	1,020
Term Repo	5	600,000,000.00	600,000,000.00	3.98	4.148	18
Overnight Repos	6	1,721,298,000.00	1,721,298,000.00	11.41	4.283	2
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,052,450,452.83	6.97	2.019	376
Subtotal	422	10,683,415,261.30	10,660,798,053.35	70.65	3.078	510
Fund: General Pool : Reserve						
Overnight Repos	1	480,632,000.00	480,632,000.00	3.19	4.289	2
Amortizing Commercial Paper Disc.	5	240,000,000.00	238,874,611.12	1.58	4.477	39
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.66	1.249	307
U.S. Agency Issues - Callable	3	75,000,000.00	74,931,927.83	0.50	4.380	222
Subtotal	19	1,045,632,000.00	1,044,438,538.95	6.93	3.611	99
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	16	164,335,000.00	164,354,032.29	1.09	1.394	225
U.S. Agency Issues - Callable	21	279,456,250.00	279,449,875.07	1.85	2.235	578
Overnight Repos	1	174,487,000.00	174,487,000.00	1.16	4.268	2
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,988,479.73	0.13	0.610	91
Subtotal	39	638,278,250.00	638,279,387.09	4.23	2.523	315
Fund: General Time Deposits						
Time Deposits - Market Rate	38	176,740,000.00	176,740,000.00	1.17	4.080	195
Subtotal	38	176,740,000.00	176,740,000.00	1.17	4.080	195
Fund: Linked Deposit Add't Interest						

Missouri FY26
Summary by Type
October 31, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	178	61,110,966.00	61,110,966.00	0.40	1.831	188
Subtotal	178	61,110,966.00	61,110,966.00	0.40	1.831	188
Fund: Linked: Small Business						
Linked Deposits	594	468,539,860.00	468,539,860.00	3.10	1.770	197
Subtotal	594	468,539,860.00	468,539,860.00	3.10	1.770	197
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	92
Subtotal	2	575,287.00	575,287.00	0.00	1.316	92
Fund: Linked: Multi Family Housing						
Linked Deposits	47	48,073,552.00	48,073,552.00	0.32	1.547	197
Subtotal	47	48,073,552.00	48,073,552.00	0.32	1.547	197
Fund: Agribank						
Linked Deposits - FFCB	17	177,663,000.00	177,663,000.00	1.18	2.458	163
Subtotal	17	177,663,000.00	177,663,000.00	1.18	2.458	163
Fund: MODOT Pool-Investments						
US Treasury Bills	4	200,000,000.00	198,627,798.61	1.32	4.294	61
U.S. Agency Issues - Coupon	18	221,100,000.00	221,112,026.84	1.47	1.384	184
U.S. Agency Issues - Callable	50	742,603,000.00	742,413,727.32	4.92	2.612	816
Overnight Repos	1	460,323,000.00	460,323,000.00	3.05	4.268	2
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,764,469.74	0.66	1.780	401
Amortizing Commercial Paper Disc.	2	77,850,000.00	77,540,717.45	0.51	4.256	34
Subtotal	80	1,801,876,000.00	1,799,781,739.96	11.93	3.095	390
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	14,000,000.00	14,000,000.00	0.09	4.064	125
Subtotal	6	14,000,000.00	14,000,000.00	0.09	4.064	125

Missouri FY26
Summary by Type
October 31, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,444	15,115,904,176.30	15,090,000,384.35	100.00	3.048	439

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,788,086.00	24,991,059.24	0.375	0.521	91	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,788,086.00	24,987,417.04	0.375	0.580	91	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,830,468.80	19,988,479.73	0.375	0.610	91	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,726,953.25	24,984,016.51	0.500	0.700	119	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,781,562.60	19,980,238.83	0.500	0.810	119	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,576,172.00	49,959,886.70	0.375	0.703	91	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,137,695.50	49,995,463.85	0.750	0.766	211	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,137,695.50	49,995,463.85	0.750	0.766	211	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,568,847.75	24,985,179.06	0.750	0.855	211	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,137,695.50	49,971,715.04	0.750	0.850	211	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,568,847.75	24,978,801.90	0.750	0.900	211	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,576,172.00	49,946,711.41	0.375	0.812	91	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,576,172.00	49,944,512.20	0.375	0.830	91	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,526,733.50	24,994,367.68	0.875	0.910	241	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,788,086.00	24,972,868.67	0.375	0.820	91	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,754.06	20,008.12	0.750	0.649	150	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,394,409.25	24,979,683.61	0.750	0.850	303	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,394,409.25	24,967,651.50	0.750	0.910	303	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,394,409.25	24,959,564.91	0.750	0.950	303	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,364,648.50	24,965,806.41	0.875	1.029	333	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,618,789.10	14,972,769.62	0.875	1.080	333	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,618,789.10	14,956,953.08	0.875	1.200	333	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,618,789.10	14,956,963.17	0.875	1.200	333	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,444,531.20	19,982,040.32	1.250	1.330	425	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,444,531.20	19,964,131.87	1.250	1.410	425	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,467,968.80	19,947,559.20	1.500	1.720	456	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,467,968.80	19,916,854.49	1.500	1.850	456	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,805,468.75	14,948,376.24	2.750	3.000	545	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,848,632.75	25,022,749.10	3.250	3.190	606	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,629,882.75	24,872,007.66	2.750	3.068	637	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,782,226.50	24,897,650.15	3.125	3.370	668	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,825,781.20	19,908,144.86	3.125	3.400	668	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,782,226.50	24,823,159.53	3.125	3.550	668	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,782,226.50	24,835,507.95	3.125	3.520	668	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,410,156.25	24,444,255.40	2.250	3.620	652	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,192,382.75	25,953,934.02	6.375	4.000	652	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	49,056,640.50	49,067,611.45	2.375	3.700	560	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	24,944,336.00	24,747,373.16	3.500	4.000	821	01/31/2028

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,250,000.00	24,934,536.64	4.000	4.110	972	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,057,617.25	24,946,145.91	4.125	4.500	226	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,250,000.00	24,789,294.30	4.000	4.356	972	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,250,000.00	24,763,216.86	4.000	4.400	972	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,269,642.50	49,983,271.06	4.250	4.279	394	11/30/2026
Subtotal and Average			1,172,092,802.12		1,175,020,000.00	1,161,895,491.96	1,172,203,402.30		1.974	373	
US Treasury Bills											
912797QR1	251420001	UST-BILL		05/22/2025	50,000,000.00	49,908,507.00	49,890,750.00	4.140	4.347	19	11/20/2025
912797QY6	251630001	UST-BILL		06/12/2025	50,000,000.00	49,795,196.00	49,769,444.44	4.150	4.358	40	12/11/2025
912797RJ8	251980002	UST-BILL		07/17/2025	50,000,000.00	49,617,802.00	49,570,312.50	4.125	4.331	75	01/15/2026
912797RP4	252030001	UST-BILL		07/22/2025	65,000,000.00	64,895,259.65	64,870,162.50	4.230	4.410	17	11/18/2025
912797PM3	252330002	UST-BILL		08/21/2025	50,000,000.00	49,438,287.50	49,397,291.67	3.945	4.138	110	02/19/2026
Subtotal and Average			272,717,153.99		265,000,000.00	263,655,052.15	263,497,961.11		4.322	50	
U.S. Agency Discount Notes											
313385QK5	252940001	FHLB Note		10/21/2025	100,000,000.00	99,556,667.00	99,548,430.56	3.965	4.099	41	12/12/2025
Subtotal and Average			35,304,095.88		100,000,000.00	99,556,667.00	99,548,430.56		4.099	41	
U.S. Agency Issues - Coupon											
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.500	0.500	2	11/03/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,871,284.25	25,000,000.00	0.700	0.700	59	12/30/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,933,270.80	10,000,000.00	0.480	0.480	72	01/12/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,901,879.00	15,000,000.00	0.550	0.550	72	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,930,523.00	9,999,588.89	0.480	0.500	75	01/15/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,922,600.40	10,000,000.00	0.580	0.580	87	01/27/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,543,269.26	19,679,198.66	0.480	0.500	75	01/15/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,896,360.70	10,000,000.00	0.560	0.560	116	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,896,465.00	25,000,000.00	0.700	0.700	46	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,792,333.16	20,014,445.13	0.830	0.900	146	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,808,156.70	18,011,452.11	0.830	0.852	146	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,665,253.55	15,000,000.00	0.850	0.850	282	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,771,791.00	25,000,000.00	0.800	0.800	110	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,508,781.00	20,000,000.00	1.050	1.050	338	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,631,585.75	15,000,000.00	1.050	1.050	338	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,750,161.90	10,000,000.00	1.230	1.230	366	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,750,161.90	10,000,000.00	1.230	1.230	366	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,614,062.60	15,000,000.00	1.320	1.320	395	12/01/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,954,907.80	20,000,000.00	1.210	1.210	31	12/02/2025
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,942,218.20	15,000,000.00	1.200	1.200	52	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,961,478.80	10,000,000.00	1.200	1.200	52	12/23/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,582,877.15	15,000,000.00	1.320	1.320	429	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,721,918.10	10,000,000.00	1.320	1.320	429	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,181,726.00	30,000,000.00	1.450	1.450	445	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,767,563.90	10,000,000.00	1.950	1.950	485	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,767,563.90	10,000,000.00	1.950	1.950	485	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,767,563.90	10,000,000.00	1.950	1.950	485	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,615,206.50	14,967,864.17	1.800	1.966	495	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,858,814.00	20,000,000.00	2.160	2.160	151	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,958,160.50	10,000,000.00	3.080	3.080	191	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,958,160.50	10,000,000.00	3.080	3.080	191	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,897,850.10	10,000,000.00	3.050	3.050	557	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,905,049.00	10,000,000.00	3.100	3.100	558	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,867,616.45	15,000,000.00	3.150	3.150	563	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,823,488.60	20,000,000.00	3.150	3.150	563	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,916,079.50	25,000,000.00	3.500	3.500	660	08/23/2027
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,036,646.75	25,000,000.00	3.830	3.830	549	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,568,530.36	4,571,285.44	3.625	3.786	195	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,923,350.40	20,000,000.00	3.550	3.550	930	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,273,787.74	9,231,817.55	4.400	4.456	237	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,297,222.00	25,000,000.00	4.400	4.400	648	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,900,694.00	25,000,000.00	5.000	5.000	1,096	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,949,564.75	14,999,568.75	1.170	1.194	45	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,949,564.75	14,999,568.75	1.170	1.194	45	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,790,356.40	9,998,705.75	2.150	2.160	506	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,903,523.75	14,976,428.28	3.240	3.344	604	06/28/2027
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,959,172.20	19,998,244.76	3.320	3.350	116	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,014,763.45	14,996,061.71	3.875	3.900	417	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	24,991,007.50	24,991,651.04	3.750	3.779	465	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,004,317.50	9,998,022.33	4.125	4.200	104	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,575,548.64	23,494,882.77	3.875	3.937	835	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,524,858.51	8,516,879.92	4.750	4.150	128	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	6,986,025.13	7,008,598.83	3.625	3.571	914	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	20,004,094.20	19,992,964.61	4.125	4.490	37	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,036,426.70	9,998,861.48	4.375	4.394	234	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,367,338.00	24,959,984.00	4.250	4.316	989	07/17/2028

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,023,111.65	4,996,180.00	4.250	4.330	387	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,883,510.90	14,999,795.83	1.000	0.630	100	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,871,744.60	15,000,000.00	0.700	0.630	100	02/09/2026
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,977,092.00	25,000,000.00	0.700	0.430	12	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,984,767.50	25,000,000.00	3.000	0.768	23	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,985,284.40	15,000,000.00	3.000	0.800	37	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,974,058.50	25,000,000.00	3.000	0.785	39	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,982,306.30	14,999,816.67	3.000	0.832	44	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,997,144.75	15,000,000.00	4.000	0.918	46	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,980,220.75	25,000,000.00	3.500	0.817	58	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,999,602.35	15,000,000.00	4.000	0.950	59	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,998,608.60	15,000,000.00	4.000	0.960	68	01/08/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,805,728.00	25,000,000.00	0.530	0.530	86	01/26/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,921,086.70	10,000,000.00	0.550	0.550	88	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,844,488.80	20,000,000.00	0.600	0.600	88	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,805,611.00	25,000,000.00	0.600	0.600	88	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,984,081.55	15,000,000.00	3.500	0.885	88	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,565,297.46	4,599,944.42	0.700	0.615	88	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,866,481.10	15,000,000.00	0.600	0.600	101	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,866,481.10	15,000,000.00	0.600	0.600	101	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,790,901.60	20,000,000.00	0.500	0.500	115	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,856,781.95	15,000,000.00	0.800	0.640	115	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,801,263.40	20,000,000.00	0.700	0.610	116	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,848,659.45	15,000,000.00	0.650	0.570	116	02/25/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,846,154.75	15,000,000.00	0.750	0.629	122	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,848,607.10	15,000,000.00	0.800	0.658	122	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,741,138.75	25,000,000.00	0.720	0.662	122	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,748,113.25	25,000,000.00	0.800	0.703	122	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,794,873.00	20,000,000.00	0.750	0.620	122	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,747,678.50	25,000,000.00	0.800	0.658	122	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,745,582.00	25,000,000.00	0.800	0.690	123	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,784,648.20	20,000,000.00	0.750	0.660	128	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,787,043.40	20,000,000.00	0.780	0.684	128	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,832,017.55	15,000,000.00	0.650	0.650	129	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,718,194.25	25,000,000.00	0.625	0.601	129	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,838,546.45	15,000,000.00	0.800	0.710	130	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,826,097.35	15,000,000.00	0.900	0.808	136	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,826,097.35	15,000,000.00	0.900	0.808	136	03/17/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,839,271.55	15,000,000.00	1.750	1.250	186	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,791,562.40	15,000,000.00	1.300	1.150	200	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,769,057.15	15,000,000.00	1.020	1.020	200	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,881,336.80	10,000,000.00	1.750	1.113	207	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,772,372.30	15,000,000.00	1.250	1.123	215	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,766,234.60	15,000,000.00	1.125	1.058	221	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,772,867.45	15,000,000.00	1.200	1.070	221	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,713,430.20	20,000,000.00	1.400	1.120	228	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,766,384.15	15,000,000.00	1.250	1.106	234	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,758,480.20	15,000,000.00	1.350	1.005	240	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,764,293.75	15,000,000.00	1.400	1.140	241	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,759,472.30	15,000,000.00	1.350	1.180	241	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,773,936.80	15,000,000.00	1.500	1.200	241	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,765,995.35	15,000,000.00	1.550	1.300	256	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,443,645.38	3,499,416.01	1.350	1.036	240	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,744,345.85	15,000,000.00	1.375	1.214	261	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,703,263.85	15,000,000.00	1.000	0.939	262	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,783,679.30	15,000,000.00	1.875	1.313	277	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,661,586.95	15,000,000.00	0.950	0.915	296	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,691,285.75	15,000,000.00	1.200	1.073	296	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,808,278.30	10,000,000.00	1.400	1.170	298	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,553,141.80	20,000,000.00	1.000	0.900	298	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,448,615.60	30,000,000.00	1.500	1.234	298	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,632,410.40	20,000,000.00	1.500	1.234	298	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,424,951.00	30,000,000.00	1.400	1.213	299	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,616,634.00	20,000,000.00	1.400	1.213	299	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,453,253.90	30,000,000.00	1.600	1.313	311	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,635,502.60	20,000,000.00	1.600	1.320	311	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,412,629.70	30,000,000.00	1.450	1.255	313	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,608,419.80	20,000,000.00	1.450	1.255	313	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,385,874.80	30,000,000.00	1.350	1.228	313	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,590,583.20	20,000,000.00	1.350	1.224	313	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,689,480.65	15,000,000.00	1.350	1.178	318	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,683,354.65	15,000,000.00	1.350	1.063	324	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,776,179.70	10,000,000.00	1.250	1.080	331	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,664,269.55	15,000,000.00	1.250	1.076	331	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,664,165.90	15,000,000.00	1.250	1.138	332	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,861,417.92	7,027,105.56	1.550	1.112	332	09/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,663,285.25	15,000,000.00	1.250	1.115	333	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,642,623.95	15,000,000.00	1.100	1.030	333	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,612,796.15	15,000,000.00	0.875	0.875	333	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,618,340.75	14,997,258.33	0.900	0.921	333	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,625,074.10	15,000,000.00	1.000	0.960	338	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,657,135.10	15,000,000.00	1.250	1.130	340	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,641,908.30	15,000,000.00	1.250	1.150	347	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,655,720.90	15,000,000.00	1.350	1.140	347	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,653,223.70	15,000,000.00	1.300	1.150	348	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,647,314.90	15,000,000.00	1.300	1.120	354	10/21/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,589,439.20	15,000,000.00	0.925	0.925	359	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,594,941.05	15,000,000.00	1.070	1.070	374	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,646,282.00	15,000,000.00	1.450	1.308	381	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	17,005,075.98	17,025,000.00	1.200	1.200	17	11/18/2025
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,595,214.20	15,000,000.00	1.170	1.170	389	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,473,766.80	19,986,371.32	1.250	1.311	415	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,653,604.85	15,000,000.00	1.700	1.630	422	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,420,211.75	25,000,000.00	1.700	1.625	424	12/30/2026
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,919,518.25	15,000,000.00	1.450	1.450	81	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,910,327.00	15,000,000.00	1.350	1.350	87	01/27/2026
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,940,766.70	10,000,000.00	1.400	1.400	88	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,940,766.70	10,000,000.00	1.400	1.400	88	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,940,766.70	10,000,000.00	1.400	1.400	88	01/28/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,778,961.80	15,000,000.00	2.600	2.088	480	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,761,676.55	15,000,000.00	2.500	2.125	480	02/24/2027
3130AQRUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,481,153.85	20,589,184.98	2.100	1.907	116	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,324,366.92	18,500,000.00	3.080	3.080	544	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,937,088.05	15,000,000.00	3.000	3.000	179	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,827,372.20	20,000,000.00	3.150	3.150	555	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,228,411.40	20,000,000.00	4.500	3.950	557	05/12/2027
3130ARR45	221330002	FHLB Note		05/13/2022	20,000,000.00	19,994,196.80	20,000,000.00	3.000	3.000	12	11/13/2025
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,880,672.45	15,000,000.00	3.125	3.126	472	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,837,213.25	15,000,000.00	3.010	3.010	565	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,978,384.10	15,000,000.00	3.000	3.000	53	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,985,589.40	10,000,000.00	3.000	3.000	53	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,095,798.00	20,000,000.00	4.000	4.000	618	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,048,505.50	15,000,000.00	4.150	4.150	352	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,472,263.59	19,481,227.25	3.625	3.689	587	06/11/2027

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,085,399.25	24,852,655.83	3.750	4.000	951	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,082,662.00	24,967,639.29	4.375	4.602	223	06/12/2026
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,978,586.75	15,000,000.00	0.570	0.570	17	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,970,621.90	15,000,000.00	0.640	0.640	23	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,978,496.30	10,000,000.00	0.650	0.650	25	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,923,437.90	15,000,000.00	0.700	0.700	59	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,899,313.40	15,000,000.00	0.600	0.600	75	01/15/2026
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,987,188.65	15,000,000.00	0.580	0.580	11	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,987,151.90	15,000,000.00	0.570	0.570	11	11/12/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,995,932.10	9,999,893.30	0.500	0.565	6	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,979,957.15	15,000,000.00	0.560	0.560	16	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,921,608.80	10,000,000.00	0.550	0.550	88	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,913,769.68	11,000,000.00	0.550	0.550	88	01/28/2026
Subtotal and Average			3,172,279,836.78		3,002,263,000.00	2,971,607,631.38	3,001,927,563.72		1.592	267	
U.S. Agency Issues - Callable											
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,890,024.86	18,000,000.00	0.600	0.600	68	01/08/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,729,514.20	20,000,000.00	1.000	1.000	170	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,778,551.40	15,000,000.00	1.180	1.180	199	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,590,428.66	7,749,423.06	0.890	0.900	270	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,738,222.00	10,000,000.00	1.150	1.150	366	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,610,460.95	15,000,000.00	1.300	1.300	387	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,740,307.30	10,000,000.00	1.300	1.300	387	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,937,010.20	15,000,000.00	3.060	3.060	179	04/29/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,011,397.87	9,000,000.00	4.500	4.500	1,382	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,076,720.00	25,000,000.00	4.450	4.450	1,444	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,084,244.25	25,000,000.00	4.650	4.650	1,473	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,005,014.00	25,000,000.00	5.000	5.000	1,530	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,016,173.22	14,000,000.00	4.980	4.980	1,579	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,163,651.60	20,000,000.00	4.400	4.400	1,647	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,216,829.36	10,248,611.13	4.550	4.553	1,648	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,484,009.00	12,482,202.66	4.740	4.775	1,669	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	10,040,623.51	9,935,833.32	4.430	4.465	1,669	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,760,869.07	7,750,000.00	4.780	4.780	1,689	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	18,094,739.40	18,000,000.00	4.480	4.480	1,689	06/17/2030
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,345,316.17	23,250,000.00	4.570	4.570	1,719	07/17/2030
31424WQ39	252260001	Farmer Mac		08/14/2025	25,000,000.00	25,006,374.00	25,000,000.00	4.690	4.690	1,747	08/14/2030
31424WR20	252330001	Farmer Mac		08/21/2025	15,000,000.00	14,984,845.95	14,985,583.33	4.625	4.648	1,754	08/21/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	15,003,023.25	15,000,000.00	4.100	4.100	1,760	08/27/2030
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.850	0.850	2	11/03/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,690,396.60	19,995,733.33	0.960	1.001	193	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,793,935.70	14,999,709.91	0.870	0.924	165	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,862,623.80	9,999,709.73	0.870	0.877	165	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,755,072.30	9,995,788.88	0.870	0.922	304	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,751,069.30	10,000,000.00	0.940	0.940	331	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,750,549.40	10,000,000.00	1.140	1.140	353	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,750,549.40	10,000,000.00	1.140	1.140	353	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,736,670.40	10,000,000.00	1.110	1.110	353	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,749,879.10	10,000,000.00	1.270	1.270	366	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,706,574.62	7,908,809.89	1.110	1.193	353	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,735,125.38	23,331,738.60	1.110	1.193	353	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,514,413.00	20,000,000.00	1.430	1.430	387	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,766,492.00	10,000,000.00	1.540	1.540	394	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,852,205.80	10,000,000.00	1.390	1.390	233	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,641,164.60	15,000,000.00	1.780	1.780	451	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,533,231.90	24,026,844.53	1.780	2.075	451	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,280,077.43	23,335,458.64	3.630	3.641	548	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,964,678.60	10,000,000.00	3.690	3.690	640	08/03/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,100,883.75	24,827,615.30	4.970	5.201	1,242	03/27/2029
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,730,162.40	11,725,000.00	4.760	4.760	1,500	12/10/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,005,390.00	24,963,201.39	4.970	5.010	1,536	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,005,390.00	24,921,145.83	4.970	5.056	1,536	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,820,607.99	2,810,512.27	4.970	5.062	1,536	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,829,646.89	20,777,771.93	4.650	4.696	1,606	03/26/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,886,734.23	22,684,698.31	4.370	4.392	1,627	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	28,100,131.69	27,852,073.77	4.370	4.392	1,627	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,904,923.25	24,983,200.08	4.590	4.607	1,633	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,723,521.30	18,782,334.60	4.590	4.607	1,633	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,505,773.52	23,362,732.51	4.330	4.335	1,598	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	25,084,371.75	24,897,823.97	4.520	4.622	1,655	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	9,986,969.50	9,990,824.51	4.720	4.743	1,669	05/28/2030
3133ETPD3	251900001	FFCB Note		07/09/2025	50,000,000.00	50,037,902.50	49,906,225.68	4.660	4.705	1,710	07/08/2030
3133ETSW8	252260003	FFCB Note		08/14/2025	19,950,000.00	19,952,073.80	19,940,499.71	4.620	4.632	1,564	02/12/2030
3133ETSW8	252260005	FFCB Note		08/14/2025	25,000,000.00	25,002,598.75	24,988,094.87	4.620	4.632	1,564	02/12/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	25,038,478.50	24,988,035.32	4.330	4.341	1,745	08/12/2030
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,958,502.69	28,893,231.64	4.330	4.347	1,745	08/12/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,364,221.67	18,322,807.59	4.330	4.347	1,745	08/12/2030
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,731,320.73	26,684,908.93	4.270	4.305	1,753	08/20/2030
3133ETSV0	252340003	FFCB Note		08/22/2025	30,000,000.00	29,996,310.00	29,961,452.83	4.490	4.527	1,381	08/13/2029
3133ETVA2	252380004	FFCB Note		08/26/2025	34,220,000.00	34,181,718.77	34,175,801.07	4.530	4.560	1,759	08/26/2030
3133ETUN5	252480003	FFCB Note		09/05/2025	13,698,000.00	13,689,764.49	13,694,562.40	4.450	4.456	1,577	02/25/2030
3133ETWE3	252510001	FFCB Note		09/08/2025	14,105,000.00	14,045,200.87	14,095,418.03	4.160	4.176	1,767	09/03/2030
3133ETUM7	252510003	FFCB Note		09/08/2025	49,619,000.00	49,579,412.97	49,590,210.48	4.530	4.545	1,577	02/25/2030
3133ETUM7	252510004	FFCB Note		09/08/2025	14,870,000.00	14,858,136.42	14,861,372.25	4.530	4.545	1,577	02/25/2030
3133ETWD5	252530001	FFCB Note		09/10/2025	9,993,000.00	9,968,643.86	9,993,000.00	4.070	4.070	1,217	03/02/2029
3133ETE86	253030002	FFCB Note		10/30/2025	25,000,000.00	24,981,348.00	25,000,000.00	3.970	3.972	804	01/14/2028
3130AKL20	210140001	FHLB Note		01/14/2021	2,261,250.00	2,260,227.08	2,261,250.00	4.000	0.945	74	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	5,625,000.00	5,622,455.42	5,625,000.00	4.000	0.933	74	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,923,873.70	9,999,926.22	0.600	0.603	86	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,882,671.95	15,000,000.00	0.580	0.580	88	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,882,149.20	15,000,000.00	0.600	0.600	89	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,960,613.90	15,000,000.00	3.000	0.916	96	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,958,699.45	15,000,000.00	3.000	0.842	101	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,890,399.05	14,999,331.25	1.500	0.625	109	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,850,823.05	15,000,000.00	0.500	0.500	109	02/18/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,792,096.60	20,000,000.00	0.610	0.610	115	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,848,480.50	15,000,000.00	0.700	0.639	115	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,340,716.43	5,393,086.32	0.530	0.653	108	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,937,893.80	10,000,000.00	2.000	0.659	117	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,953,821.75	15,000,000.00	3.000	0.768	117	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,839,657.80	15,000,000.00	0.570	0.570	117	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,791,037.40	20,000,000.00	0.650	0.650	117	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,837,468.25	15,000,000.00	0.620	0.620	121	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,836,973.70	15,000,000.00	0.610	0.610	121	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,837,201.40	15,000,000.00	0.640	0.640	122	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,903,434.00	10,000,000.00	1.000	0.638	122	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,830,049.85	15,000,000.00	0.700	0.700	129	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,823,179.70	15,000,000.00	0.720	0.720	135	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,827,593.15	15,000,000.00	0.800	0.800	135	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,948,961.15	15,000,000.00	3.000	0.985	135	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,826,826.80	15,000,000.00	0.875	0.875	142	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	192,845,501.55	195,000,000.00	1.000	1.000	142	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,105,687.69	24,375,000.00	1.000	1.000	142	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,935,824.80	20,000,000.00	3.250	1.361	171	04/21/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,934,868.05	15,000,000.00	3.000	1.250	171	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,882,582.40	15,000,000.00	2.250	1.240	172	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,955,406.70	10,000,000.00	3.000	1.432	179	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,870,542.10	10,007,387.00	1.250	1.096	179	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,791,573.05	15,005,968.75	1.250	1.173	192	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,901,985.35	15,000,000.00	2.250	1.308	200	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,921,223.30	15,000,000.00	2.500	1.366	200	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,958,714.00	15,000,000.00	3.000	1.439	207	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,976,832.35	15,000,000.00	3.000	1.506	207	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,875,955.85	15,000,000.00	2.000	1.228	207	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,975,098.05	15,000,000.00	3.000	1.608	207	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,910,128.25	15,000,000.00	2.000	1.269	214	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,909,694.30	15,000,000.00	2.250	1.307	214	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,978,222.50	10,000,000.00	3.000	1.529	214	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,978,222.50	10,000,000.00	3.000	1.529	214	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,978,222.50	10,000,000.00	3.000	1.529	214	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,956,445.00	20,000,000.00	3.000	1.529	214	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,978,222.50	10,000,000.00	3.000	1.529	214	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,968,480.50	15,000,000.00	3.000	1.455	227	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,896,821.00	15,000,000.00	2.000	1.244	228	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,905,781.85	15,000,000.00	2.000	1.312	235	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,909,670.90	15,000,000.00	2.250	1.287	235	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,943,649.65	15,000,000.00	3.000	1.381	241	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,952,606.75	15,000,000.00	3.000	1.435	241	06/30/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,962,760.34	6,000,000.00	1.500	1.171	241	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,709,714.75	15,000,000.00	1.150	1.150	270	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,856,408.00	15,000,000.00	2.000	1.213	298	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,919,570.50	10,000,000.00	2.500	1.335	298	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,381,603.26	16,500,000.00	2.000	1.153	298	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,775,285.50	10,000,000.00	1.150	1.150	317	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,939,726.90	10,000,000.00	2.500	1.444	331	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,909,590.35	15,000,000.00	2.500	1.444	331	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,660,611.65	15,012,956.00	1.250	1.152	332	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,860,554.60	15,000,000.00	2.500	1.300	333	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,760,661.30	9,999,086.11	1.100	1.028	333	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,866,406.10	15,000,000.00	2.000	1.138	340	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,745,610.95	15,000,000.00	1.750	1.100	347	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,662,110.00	15,022,933.33	1.375	1.210	348	10/15/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,758,235.40	15,000,000.00	2.000	1.280	354	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,894,872.25	25,000,000.00	2.500	1.260	359	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,915,663.70	15,000,000.00	3.000	1.408	359	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,610,861.75	15,000,000.00	1.150	1.150	359	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,864,727.75	15,000,000.00	2.000	1.338	359	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,740,455.80	10,000,000.00	1.100	1.100	361	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,924,875.50	15,000,000.00	3.000	1.489	361	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,617,877.10	15,000,000.00	1.150	1.150	361	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,503,299.20	20,000,000.00	1.250	1.250	366	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,751,649.60	10,000,000.00	1.250	1.250	366	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,620,201.80	15,000,000.00	1.200	1.200	366	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,623,516.65	15,000,000.00	1.270	1.270	374	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,635,404.00	15,000,000.00	1.350	1.350	374	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,620,657.20	15,000,000.00	1.300	1.300	381	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,763,226.10	10,000,000.00	1.500	1.500	388	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,963,136.60	15,000,000.00	3.000	2.011	388	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,952,583.80	15,000,000.00	3.000	1.795	401	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,764,902.30	10,000,000.00	1.600	1.600	404	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,972,170.80	15,000,000.00	3.500	2.249	404	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,631,316.05	15,000,000.00	1.500	1.500	404	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,655,868.35	15,000,000.00	1.670	1.670	408	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,944,354.20	15,000,000.00	2.500	1.694	411	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,923,907.25	15,000,000.00	2.750	1.860	416	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,651,525.25	15,000,000.00	1.710	1.710	422	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,586,725.85	15,000,000.00	1.410	1.410	439	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,923,926.60	15,000,000.00	1.500	1.500	74	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,387,294.50	25,000,000.00	1.700	1.700	445	01/20/2027
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,599,418.40	15,000,000.00	1.550	1.550	453	01/28/2027
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,430,034.00	20,000,000.00	1.400	1.400	453	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,817,647.85	15,000,000.00	1.400	1.400	178	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,339,362.14	4,447,363.29	1.700	1.750	452	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,848,697.85	15,000,000.00	1.900	1.638	460	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,836,303.65	15,000,000.00	2.050	1.730	466	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,926,116.30	15,000,000.00	2.500	1.848	466	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,947,838.55	15,000,000.00	2.500	1.843	467	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,892,555.00	15,000,000.00	1.390	1.390	102	02/11/2026
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,747,689.35	15,000,000.00	1.610	1.610	283	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,621,651.40	15,000,000.00	1.750	1.750	472	02/16/2027

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,630,375.10	15,000,000.00	2.000	2.000	481	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,983,773.30	15,000,000.00	3.500	2.343	493	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,956,773.15	15,000,000.00	3.000	2.344	494	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,890,672.95	15,000,000.00	1.850	1.850	129	03/10/2026
3130AQS00	220690003	FHLB Note		03/10/2022	15,000,000.00	14,989,628.10	15,000,000.00	4.000	2.745	494	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	19,565,458.00	20,000,000.00	2.080	2.080	495	03/11/2027
3130AQR04	220700002	FHLB Note		03/11/2022	15,000,000.00	14,773,932.45	15,000,000.00	2.020	2.020	314	09/11/2026
3130AQT08	220740003	FHLB Note		03/15/2022	15,000,000.00	14,841,386.40	15,081,715.83	3.000	2.574	499	03/15/2027
3130AQT00	220760001	FHLB Note		03/17/2022	15,000,000.00	14,985,088.20	15,000,000.00	3.750	2.648	501	03/17/2027
3130AQT06	220760002	FHLB Note		03/17/2022	15,000,000.00	14,967,620.10	15,000,000.00	3.500	2.578	501	03/17/2027
3130AQV06	220770001	FHLB Note		03/18/2022	15,000,000.00	14,700,962.10	15,000,000.00	2.250	2.250	502	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,800,654.50	15,000,000.00	2.800	2.800	509	03/25/2027
3130ARD00	220980002	FHLB Note		04/08/2022	20,000,000.00	19,794,224.60	20,000,000.00	3.000	3.000	509	03/25/2027
3130AR700	221020002	FHLB Note		04/12/2022	20,000,000.00	19,685,356.00	20,000,000.00	2.630	2.630	527	04/12/2027
3130ARC02	221030001	FHLB Note		04/13/2022	15,000,000.00	14,868,249.45	15,000,000.00	2.550	2.550	254	07/13/2026
3130AR0E5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,886,310.60	10,000,000.00	3.000	3.000	536	04/21/2027
3130AR0E4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,874,956.85	15,000,000.00	3.250	3.250	541	04/26/2027
3130ARE00	221170001	FHLB Note		04/27/2022	15,000,000.00	14,915,650.20	15,000,000.00	2.750	2.750	177	04/27/2026
3130ARN00	221190009	FHLB Note		04/29/2022	8,250,000.00	8,216,858.10	8,248,980.21	3.000	3.027	179	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,794,761.36	10,810,000.00	3.750	3.750	564	05/19/2027
3130ARXT3	221580001	FHLB Note		06/07/2022	15,000,000.00	14,999,930.85	15,000,000.00	4.050	4.050	583	06/07/2027
3130ARXT3	221580002	FHLB Note		06/07/2022	15,000,000.00	14,999,930.85	15,000,000.00	4.050	4.050	583	06/07/2027
3130ARXZ9	221590002	FHLB Note		06/08/2022	15,000,000.00	14,980,261.35	15,000,000.00	4.000	4.001	311	09/08/2026
3130AR0E5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,979,129.30	15,000,000.00	4.125	4.125	585	06/09/2027
3130ASFF1	221960001	FHLB Note		07/15/2022	20,000,000.00	19,976,494.80	20,000,000.00	4.000	4.000	256	07/15/2026
3130ASF38	222030001	FHLB Note		07/22/2022	20,000,000.00	19,969,916.60	20,000,000.00	4.100	4.100	628	07/22/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,027,836.25	25,000,000.00	2.000	3.400	662	08/25/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,608,770.75	15,000,000.00	2.500	3.550	683	09/15/2027
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,103,525.50	25,000,000.00	5.000	5.000	1,256	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,212,404.00	25,000,000.00	5.130	5.130	1,276	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,160,510.75	25,000,000.00	5.000	5.000	1,332	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,178,202.50	25,000,000.00	5.000	5.000	1,346	07/09/2029
3130B2E92	242500002	FHLB Note		09/06/2024	8,975,000.00	8,976,050.97	8,975,000.00	4.700	4.700	1,376	08/08/2029
3130B2N50	242560002	FHLB Note		09/12/2024	2,599,000.00	2,599,048.65	2,598,015.86	4.450	4.461	1,411	09/12/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,204,565.19	11,243,348.44	4.250	4.267	1,439	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,820,178.91	9,809,475.72	4.250	4.396	1,439	10/10/2029
3130B3AY9	242850001	FHLB Note		10/11/2024	25,000,000.00	24,984,005.75	24,994,308.04	4.250	4.380	69	01/09/2026
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,089,550.25	25,000,000.00	4.500	4.500	1,465	11/05/2029

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,136,903.50	25,000,000.00	4.640	4.640	1,473	11/13/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,741,505.81	21,755,000.00	4.740	4.740	1,502	12/12/2029
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,479,656.37	14,465,000.00	5.010	5.010	1,549	01/28/2030
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	25,050,661.75	25,000,000.00	5.070	5.070	1,579	02/27/2030
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,522,181.88	10,500,000.00	4.400	4.400	874	03/24/2028
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,904,597.80	11,900,000.00	4.540	4.540	1,628	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,918,790.11	18,950,000.00	4.550	4.550	1,647	05/06/2030
3130B6DU7	251400001	FHLB Note		05/20/2025	25,000,000.00	24,945,265.00	24,912,359.03	4.500	4.587	1,661	05/20/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	15,045,041.70	14,951,962.50	4.530	4.609	1,669	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	20,060,055.60	19,940,525.00	4.530	4.604	1,669	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,674,577.11	10,650,000.00	4.750	4.750	1,655	05/14/2030
3130B6K88	251550001	FHLB Note		06/04/2025	20,000,000.00	19,989,532.40	20,000,000.00	5.000	5.000	1,676	06/04/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,345,869.59	7,350,000.00	4.500	4.500	1,747	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,658,219.02	29,635,000.00	4.340	4.340	1,753	08/20/2030
3130B7J39	252400001	FHLB Note		08/28/2025	15,000,000.00	14,947,272.45	15,000,000.00	4.670	4.670	1,747	08/14/2030
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,881,446.45	15,000,000.00	0.580	0.580	89	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,754,948.75	25,000,000.00	0.620	0.620	108	02/17/2026
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,994,932.80	9,995,980.34	4.000	4.028	562	05/17/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,744,630.55	15,000,000.00	4.000	4.750	902	04/21/2028
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,998,672.75	24,881,635.83	4.625	4.789	1,200	02/13/2029
3134HAHF3	242390002	FHLMC Note		08/26/2024	25,000,000.00	24,982,043.50	24,937,619.79	4.000	4.321	298	08/26/2026
3134HAHL0	242390003	FHLMC Note		08/26/2024	25,000,000.00	24,973,063.25	25,000,000.00	4.125	4.438	298	08/26/2026
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,981,670.00	24,881,329.58	4.000	4.136	1,423	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,957,619.00	24,868,194.70	4.000	4.150	1,433	10/04/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	24,988,820.00	24,752,182.50	4.000	4.277	1,466	11/06/2029
3134HAXM0	243120003	FHLMC Note		11/07/2024	25,000,000.00	24,926,424.50	25,000,000.00	4.750	4.913	1,467	11/07/2029
3134HAXQ1	243180003	FHLMC Note		11/13/2024	25,000,000.00	25,004,188.75	24,882,025.00	4.500	4.632	1,473	11/13/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	25,001,392.25	24,877,333.33	4.500	4.636	1,493	12/03/2029
3134HBPL9	251270003	FHLMC Note		05/07/2025	25,000,000.00	25,000,552.50	24,977,418.01	4.750	4.773	1,647	05/06/2030
3134HBPL9	251270004	FHLMC Note		05/07/2025	20,100,000.00	20,100,444.21	20,081,844.08	4.750	4.773	1,647	05/06/2030
3134HBQX2	251340003	FHLMC Note		05/14/2025	25,000,000.00	24,955,207.75	25,000,000.00	5.000	5.000	1,654	05/13/2030
3134HBPL9	251340004	FHLMC Note		05/14/2025	25,588,000.00	25,588,565.49	25,543,913.53	4.750	4.793	1,647	05/06/2030
3134HBQK0	251360001	FHLMC Note		05/16/2025	25,604,000.00	25,611,598.24	25,557,491.29	4.875	4.921	1,655	05/14/2030
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	25,045,280.00	24,909,620.83	4.500	4.592	1,657	05/16/2030
3134HBQK0	251400002	FHLMC Note		05/20/2025	25,000,000.00	25,007,419.00	24,954,487.18	4.875	4.921	1,655	05/14/2030
3134HBQK0	251500004	FHLMC Note		05/30/2025	25,000,000.00	25,007,419.00	24,981,006.31	4.875	4.894	1,655	05/14/2030
3134HBQK0	251610002	FHLMC Note		06/10/2025	25,000,000.00	25,007,419.00	24,962,028.61	4.875	4.912	1,655	05/14/2030
3134HBYD7	251960001	FHLMC Note		07/15/2025	25,000,000.00	25,005,268.00	24,936,004.44	4.500	4.561	1,717	07/15/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,614,194.72	26,437,562.74	4.500	4.510	1,664	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	25,018,607.25	25,000,000.00	4.550	4.550	1,719	07/17/2030
3134HBC25	252110002	FHLMC Note		07/30/2025	25,000,000.00	25,010,352.00	25,000,000.00	4.750	4.750	1,732	07/30/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	24,971,671.75	24,862,120.42	4.000	4.129	1,746	08/13/2030
3134HB3H2	253030001	FHLMC Note		10/30/2025	25,000,000.00	24,986,624.50	25,000,000.00	4.060	4.060	1,094	10/30/2028
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,919,008.25	24,883,500.00	4.050	4.184	1,418	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,979,213.25	24,869,425.83	4.000	4.148	1,438	10/09/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,065,662.50	24,922,557.92	4.625	4.711	1,500	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,992,320.45	4,998,149.19	4.780	4.790	1,500	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	25,067,620.75	24,852,773.61	4.500	4.661	1,514	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,198,640.75	25,000,000.00	4.800	4.800	1,536	01/15/2030
3136GAEV7	250930001	FNMA Note		04/03/2025	25,000,000.00	25,000,000.00	24,918,188.89	4.500	4.584	1,614	04/03/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	25,008,817.25	24,929,687.64	4.500	4.572	1,619	04/08/2030
3136GAGR4	251270001	FNMA Note		05/07/2025	25,000,000.00	25,001,041.25	25,000,000.00	4.875	4.875	1,648	05/07/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,889,288.50	25,000,000.00	4.720	4.720	1,654	05/13/2030
3136GAGS2	251340001	FNMA Note		05/14/2025	25,000,000.00	25,004,609.00	24,922,636.63	4.500	4.577	1,655	05/14/2030
3136GAH51	251340002	FNMA Note		05/14/2025	25,000,000.00	25,004,609.00	24,897,937.50	4.500	4.602	1,655	05/14/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	25,002,986.25	24,816,175.00	4.250	4.432	1,656	05/15/2030
3136GAK32	251960003	FNMA Note		07/15/2025	25,000,000.00	25,009,219.00	24,936,475.00	4.500	4.561	1,717	07/15/2030
3136GA2T5	251970001	FNMA Note		07/16/2025	17,775,000.00	17,770,197.55	17,770,186.95	4.800	4.806	1,500	12/10/2029
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,954,789.75	25,000,000.00	4.430	4.430	1,746	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,874,279.75	24,859,518.75	4.000	4.131	1,753	08/20/2030
3136GAPK9	252380001	FNMA Note		08/26/2025	25,000,000.00	24,983,726.50	24,864,814.58	4.000	4.125	1,759	08/26/2030
3136GAPN3	252380002	FNMA Note		08/26/2025	25,000,000.00	24,983,726.50	24,863,850.69	4.000	4.126	1,759	08/26/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,902,701.38	18,885,538.19	4.000	4.140	1,759	08/26/2030
3136GARP6	252510002	FNMA Note		09/08/2025	15,000,000.00	14,950,809.15	15,000,000.00	4.375	4.375	1,753	08/20/2030
3136GARW1	252550001	FNMA Note		09/12/2025	25,000,000.00	24,898,516.25	24,939,201.39	4.000	4.056	1,776	09/12/2030
Subtotal and Average			5,168,605,626.27		4,998,771,250.00	4,970,035,026.21	4,994,500,397.45		3.061	910	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	19,997,992.20	19,875,000.00	4.390	4.528	1,430	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,747,442.01	38,078,059.77	4.630	4.802	1,461	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,354,511.50	14,951,325.00	4.700	4.752	1,485	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,600,742.91	59,602,730.74	4.910	4.743	1,491	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	64,748,465.63	64,047,065.55	4.000	4.474	1,581	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,859,402.00	9,614,062.50	3.288	4.274	481	02/25/2027
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,658,780.48	19,981,000.00	2.849	4.135	144	03/25/2026
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,864,212.00	19,081,250.00	2.849	4.408	144	03/25/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,788,620.00	19,360,000.00	3.243	4.104	540	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,760,863.37	24,253,744.24	3.224	4.083	509	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,960,052.56	25,770,134.01	25,055,506.98	3.413	4.473	419	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,854,344.00	19,320,312.50	3.439	4.479	389	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,538,427.39	11,333,469.84	3.854	4.284	967	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,739,011.98	17,175,098.83	3.300	4.566	358	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,461,503.86	29,467,765.47	3.244	4.401	662	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,936,409.09	25,000,996.88	3.194	4.493	631	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,799,937.74	10,299,295.70	2.588	4.668	205	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,619,048.00	28,560,937.50	3.117	4.475	601	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,345,424.62	26,712,627.04	3.926	4.425	997	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,497,145.00	25,000,000.00	4.819	4.485	967	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,453,536.11	8,592,620.45	8,495,398.02	4.990	4.679	1,240	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,956,754.63	15,126,902.67	15,026,991.55	4.550	4.381	1,424	09/25/2029
3142FEDQ0	252270002	Loop Capital Markets		08/15/2025	57,690,000.00	57,297,445.51	57,108,592.97	4.000	4.287	1,703	07/01/2030
Subtotal and Average			598,988,454.14		600,757,261.30	599,959,386.42	587,401,231.08		4.467	1,020	
Amortizing Commercial Paper Disc.											
29101AY40	252240001	Emerson Electric Co		08/12/2025	22,800,000.00	22,790,036.40	22,791,849.00	4.290	4.394	3	11/04/2025
29101AYL2	252260004	Emerson Electric Co		08/14/2025	50,000,000.00	49,890,900.00	49,887,847.22	4.250	4.359	19	11/20/2025
29101AZC1	252270001	Emerson Electric Co		08/15/2025	40,000,000.00	39,816,880.00	39,808,666.67	4.200	4.318	41	12/12/2025
29101AZG2	252520001	Emerson Electric Co		09/09/2025	50,000,000.00	49,749,200.00	49,741,875.00	4.130	4.235	45	12/16/2025
24422CZ48	252480001	John Deere Financial Inc		09/05/2025	50,000,000.00	49,814,800.00	49,809,791.67	4.150	4.252	33	12/04/2025
89233GYE0	251410001	Toyota Motor Credit		05/21/2025	50,000,000.00	49,923,150.00	49,920,555.56	4.400	4.560	13	11/14/2025
89233GYQ3	251540001	Toyota Motor Credit		06/03/2025	50,000,000.00	49,868,750.00	49,861,041.67	4.350	4.505	23	11/24/2025
89233GZJ8	251760001	Toyota Motor Credit		06/25/2025	50,000,000.00	49,736,250.00	49,717,347.22	4.330	4.485	47	12/18/2025
89233HAC8	252020001	Toyota Motor Credit		07/21/2025	50,000,000.00	49,600,250.00	49,567,000.00	4.330	4.485	72	01/12/2026
89233HAS3	252130001	Toyota Motor Credit		08/01/2025	50,000,000.00	49,525,850.00	49,488,777.78	4.280	4.433	86	01/26/2026
89233HBH6	252340001	Toyota Motor Credit		08/22/2025	50,000,000.00	49,406,550.00	49,373,000.00	4.180	4.328	108	02/17/2026
89233GZ82	261840001	Toyota Motor Credit		07/03/2025	50,000,000.00	49,791,350.00	49,780,055.56	4.280	4.423	37	12/08/2025
29101AZ80	252480002	Wells Fargo		09/05/2025	27,850,000.00	27,734,673.15	27,730,925.78	4.160	4.264	37	12/08/2025
Subtotal and Average			676,506,421.85		590,650,000.00	587,648,639.55	587,478,733.13		4.393	45	
Term Repo											
25296TM01	25296TM01	DAIWA CAPITAL MARKETS AMERICA		10/23/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.100	4.157	20	11/21/2025
25280TM01	25280TM01	South Street Securities		10/07/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.120	4.177	13	11/14/2025
25290TM01	25290TM01	South Street Securities		10/17/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.120	4.177	19	11/20/2025
25300TM01	25300TM01	South Street Securities		10/27/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.050	4.106	25	11/26/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Term Repo											
25302TM01	25302TM01	South Street Securities		10/29/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.040	4.096	20	11/21/2025
Subtotal and Average			341,935,483.87		600,000,000.00	600,000,000.00	600,000,000.00		4.148	18	
Overnight Repos											
25304ON02	25304ON02	ASL Capital		10/31/2025	242,038,000.00	242,038,000.00	242,038,000.00	4.230	4.289	2	11/03/2025
25304ON03	25304ON03	ASL Capital		10/31/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.200	4.258	2	11/03/2025
25304ON08	25304ON08	ASL Capital		10/31/2025	480,632,000.00	480,632,000.00	480,632,000.00	4.230	4.289	2	11/03/2025
25304ON04	25304ON04	Cantor Fitzgerald & Co		10/31/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.200	4.258	2	11/03/2025
25304ON01	25304ON01	DAIWA CAPITAL MARKETS AMERICA		10/31/2025	800,000,000.00	800,000,000.00	800,000,000.00	4.220	4.279	2	11/03/2025
25304ON05	25304ON05	Loop Capital Markets		10/31/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.220	4.279	2	11/03/2025
25304ON06	25304ON06	South Street Securities		10/31/2025	174,487,000.00	174,487,000.00	174,487,000.00	4.210	4.268	2	11/03/2025
25304ON07	25304ON07	South Street Securities		10/31/2025	460,323,000.00	460,323,000.00	460,323,000.00	4.210	4.268	2	11/03/2025
25304ON09	25304ON09	South Street Securities		10/31/2025	129,260,000.00	129,260,000.00	129,260,000.00	4.300	4.360	2	11/03/2025
Subtotal and Average			3,120,423,903.23		2,836,740,000.00	2,836,740,000.00	2,836,740,000.00		4.280	2	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	83	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	83	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	146	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	146	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	146	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	146	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	167	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	202	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	202	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	188	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	195	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	195	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	209	05/29/2026
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	160	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	41	12/12/2025
025D1010681	025D1010681	Belgrade State Bank (12208)		11/15/2024	2,004,859.00	2,004,859.00	2,004,859.00	1.400	1.400	13	11/14/2025
025D1010765	025D1010765	Belgrade State Bank (12208)		11/15/2024	617,782.00	617,782.00	617,782.00	1.400	1.400	13	11/14/2025
025D1010791	025D1010791	Belgrade State Bank (12208)		11/29/2024	438,623.00	438,623.00	438,623.00	1.340	1.340	27	11/28/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	48	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	41	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	69	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	69	01/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	69	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	69	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	69	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	69	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	69	01/09/2026
025D1010984	025D1010984	Belgrade State Bank (12208)		09/05/2025	421,140.00	421,140.00	421,140.00	2.240	2.240	307	09/04/2026
025D1010993	025D1010993	Belgrade State Bank (12208)		09/05/2025	709,571.00	709,571.00	709,571.00	2.240	2.240	307	09/04/2026
025D1010994	025D1010994	Belgrade State Bank (12208)		09/05/2025	449,597.00	449,597.00	449,597.00	2.240	2.240	307	09/04/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	160	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	132	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	160	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	160	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	167	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	167	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	181	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	181	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	195	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	209	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	216	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	223	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	244	07/03/2026
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	244	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	258	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	265	07/24/2026
025D1011801	025D1011801	Belgrade State Bank (12208)		08/15/2025	126,529.00	126,529.00	126,529.00	0.910	0.910	286	08/14/2026
025D1011832	025D1011832	Belgrade State Bank (12208)		08/29/2025	3,570,183.00	3,570,183.00	3,570,183.00	1.530	1.530	300	08/28/2026
025D1011866	025D1011866	Belgrade State Bank (12208)		09/05/2025	314,149.00	314,149.00	314,149.00	1.080	1.080	307	09/04/2026
025D1011880	025D1011880	Belgrade State Bank (12208)		08/22/2025	1,535,995.00	1,535,995.00	1,535,995.00	1.510	1.510	293	08/21/2026
025D1011924	025D1011924	Belgrade State Bank (12208)		09/19/2025	250,000.00	250,000.00	250,000.00	1.520	1.520	321	09/18/2026
025D1011934	025D1011934	Belgrade State Bank (12208)		10/17/2025	585,023.00	585,023.00	585,023.00	1.380	1.380	349	10/16/2026
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	97	02/06/2026
031D1010687	031D1010687	BTC Bank (10618)		11/15/2024	165,000.00	165,000.00	165,000.00	1.400	1.400	13	11/14/2025
031D1010688	031D1010688	BTC Bank (10618)		11/15/2024	105,400.00	105,400.00	105,400.00	0.300	0.300	13	11/14/2025
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	97	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	97	02/06/2026
031D1010721	031D1010721	BTC Bank (10618)		12/06/2024	402,500.00	402,500.00	402,500.00	2.430	2.430	34	12/05/2025
031D1010768	031D1010768	BTC Bank (10618)		11/15/2024	361,111.00	361,111.00	361,111.00	1.400	1.400	13	11/14/2025
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	41	12/12/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	48	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	62	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	62	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	83	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	83	01/23/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	90	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	90	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	118	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	118	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	118	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	118	02/27/2026
031D1011175	031D1011175	BTC Bank (10618)		02/28/2025	28,400.00	28,400.00	28,400.00	0.620	0.620	118	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	160	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	125	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	132	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	153	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	167	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	188	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	265	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	188	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	167	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	153	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	153	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	153	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	160	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	167	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	181	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	188	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	195	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	209	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	209	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	216	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	216	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	216	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	216	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	230	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	237	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	244	07/03/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	244	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	251	07/10/2026
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	258	07/17/2026
031D1011808	031D1011808	BTC Bank (10618)		08/08/2025	39,200.00	39,200.00	39,200.00	0.910	0.910	279	08/07/2026
031D1011820	031D1011820	BTC Bank (10618)		08/01/2025	96,000.00	96,000.00	96,000.00	1.030	1.030	272	07/31/2026
031D1011821	031D1011821	BTC Bank (10618)		08/01/2025	107,000.00	107,000.00	107,000.00	1.030	1.030	272	07/31/2026
031D1011887	031D1011887	BTC Bank (10618)		09/05/2025	7,700.00	7,700.00	7,700.00	0.310	0.310	307	09/04/2026
031D1011888	031D1011888	BTC Bank (10618)		09/05/2025	8,000.00	8,000.00	8,000.00	0.310	0.310	307	09/04/2026
031D1011910	031D1011910	BTC Bank (10618)		10/03/2025	841,400.00	841,400.00	841,400.00	0.320	0.320	335	10/02/2026
031D1011926	031D1011926	BTC Bank (10618)		10/03/2025	476,800.00	476,800.00	476,800.00	1.380	1.380	335	10/02/2026
031D1011927	031D1011927	BTC Bank (10618)		10/03/2025	652,000.00	652,000.00	652,000.00	0.320	0.320	335	10/02/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	258	07/17/2026
038D1011440	038D1011440	First Community Bank		07/18/2025	1,443,328.00	1,443,328.00	1,443,328.00	2.260	2.260	258	07/17/2026
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	209	05/29/2026
046D1010679	046D1010679	Mid Missouri Bank (15584)		11/08/2024	98,000.00	98,000.00	98,000.00	1.400	1.400	6	11/07/2025
046D1010683	046D1010683	Mid Missouri Bank (15584)		11/15/2024	319,500.00	319,500.00	319,500.00	1.400	1.400	13	11/14/2025
046D1010811	046D1010811	Mid Missouri Bank (15584)		11/29/2024	100,000.00	100,000.00	100,000.00	1.340	1.340	27	11/28/2025
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	146	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	41	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	97	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	97	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	41	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	48	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	62	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	97	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	97	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	97	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	160	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	188	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	125	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	125	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	83	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	83	01/23/2026
046D1011035	046D1011035	Mid Missouri Bank (15584)		08/08/2025	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	279	08/07/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	90	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	97	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	97	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	97	02/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	104	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	97	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	125	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	111	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	195	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	160	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	125	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	125	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	125	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	139	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	153	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	174	04/24/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	160	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	160	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	160	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	167	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	167	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	174	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	181	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	181	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	181	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	181	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	188	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	188	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	209	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	209	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	209	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	216	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	216	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	216	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	237	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	244	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	230	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	237	06/26/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	251	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	244	07/03/2026
046D1011789	046D1011789	Mid Missouri Bank (15584)		08/01/2025	640,000.00	640,000.00	640,000.00	1.030	1.030	272	07/31/2026
046D1011790	046D1011790	Mid Missouri Bank (15584)		08/01/2025	875,000.00	875,000.00	875,000.00	1.030	1.030	272	07/31/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011792	046D1011792	Mid Missouri Bank (15584)		08/01/2025	18,000.00	18,000.00	18,000.00	1.030	1.030	272	07/31/2026
046D1011794	046D1011794	Mid Missouri Bank (15584)		08/08/2025	1,300,000.00	1,300,000.00	1,300,000.00	0.280	0.280	279	08/07/2026
046D1011802	046D1011802	Mid Missouri Bank (15584)		08/22/2025	134,000.00	134,000.00	134,000.00	0.280	0.280	293	08/21/2026
046D1011811	046D1011811	Mid Missouri Bank (15584)		08/08/2025	574,000.00	574,000.00	574,000.00	1.510	1.510	279	08/07/2026
046D1011827	046D1011827	Mid Missouri Bank (15584)		08/08/2025	210,000.00	210,000.00	210,000.00	1.030	1.030	279	08/07/2026
046D1011828	046D1011828	Mid Missouri Bank (15584)		08/22/2025	395,000.00	395,000.00	395,000.00	1.530	1.530	293	08/21/2026
046D1011843	046D1011843	Mid Missouri Bank (15584)		08/08/2025	472,000.00	472,000.00	472,000.00	2.370	2.370	279	08/07/2026
046D1011851	046D1011851	Mid Missouri Bank (15584)		08/29/2025	2,500.00	2,500.00	2,500.00	0.280	0.280	293	08/21/2026
046D1011865	046D1011865	Mid Missouri Bank (15584)		09/05/2025	1,140,000.00	1,140,000.00	1,140,000.00	1.080	1.080	307	09/04/2026
046D1011867	046D1011867	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	307	09/04/2026
046D1011868	046D1011868	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	307	09/04/2026
046D1011897	046D1011897	Mid Missouri Bank (15584)		09/05/2025	1,420,000.00	1,420,000.00	1,420,000.00	1.080	1.080	307	09/04/2026
046D1011898	046D1011898	Mid Missouri Bank (15584)		09/12/2025	70,000.00	70,000.00	70,000.00	1.130	1.130	314	09/11/2026
046D1011901	046D1011901	Mid Missouri Bank (15584)		09/19/2025	70,000.00	70,000.00	70,000.00	1.520	1.520	321	09/18/2026
046D1011909	046D1011909	Mid Missouri Bank (15584)		10/03/2025	390,000.00	390,000.00	390,000.00	1.010	1.010	335	10/02/2026
046D1011913	046D1011913	Mid Missouri Bank (15584)		10/03/2025	1,850,000.00	1,850,000.00	1,850,000.00	2.140	2.140	335	10/02/2026
046D1011914	046D1011914	Mid Missouri Bank (15584)		10/03/2025	195,000.00	195,000.00	195,000.00	2.140	2.140	335	10/02/2026
046D1011991	046D1011991	Mid Missouri Bank (15584)		10/31/2025	665,000.00	665,000.00	665,000.00	1.390	1.390	363	10/30/2026
046D1012011	046D1012011	Mid Missouri Bank (15584)		10/31/2025	460,000.00	460,000.00	460,000.00	1.390	1.390	363	10/30/2026
046D1012012	046D1012012	Mid Missouri Bank (15584)		10/31/2025	880,000.00	880,000.00	880,000.00	1.390	1.390	363	10/30/2026
053D1010682	053D1010682	Community State Bank (01936)		11/15/2024	800,000.00	800,000.00	800,000.00	2.590	2.590	13	11/14/2025
053D1011987	053D1011987	Community State Bank (01936)		10/10/2025	500,000.00	500,000.00	500,000.00	2.230	2.230	342	10/09/2026
053D1012001	053D1012001	Community State Bank (01936)		10/31/2025	1,100,000.00	1,100,000.00	1,100,000.00	2.180	2.180	363	10/30/2026
053D1012002	053D1012002	Community State Bank (01936)		10/31/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.180	2.180	363	10/30/2026
053D1012003	053D1012003	Community State Bank (01936)		10/31/2025	1,700,000.00	1,700,000.00	1,700,000.00	2.180	2.180	363	10/30/2026
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	97	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	160	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	160	04/10/2026
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	97	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	167	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	132	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	153	04/03/2026
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	258	07/17/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	153	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	167	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	167	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	167	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	167	04/17/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	167	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	160	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	202	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	188	05/08/2026
070D1011905	070D1011905	Regional Missouri Bank(18385)		09/19/2025	400,000.00	400,000.00	400,000.00	2.260	2.260	321	09/18/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	160	04/10/2026
117D1010678	117D1010678	Busey Bank		11/08/2024	921,752.00	921,752.00	921,752.00	1.720	1.720	6	11/07/2025
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	174	04/24/2026
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	237	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	216	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	174	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	188	05/08/2026
117D1011822	117D1011822	Busey Bank		08/01/2025	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	272	07/31/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	188	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	202	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	230	06/19/2026
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	230	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	195	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	230	06/19/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	132	03/13/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	251	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	223	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	230	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	251	07/10/2026
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	251	07/10/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	160	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	160	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	160	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	188	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	216	06/05/2026
136D1011781	136D1011781	Community Ntl Bank and Trust		08/01/2025	2,510,000.00	2,510,000.00	2,510,000.00	2.370	2.370	272	07/31/2026
139D1011900	139D1011900	Simmons Bank		09/19/2025	948,868.00	948,868.00	948,868.00	2.230	2.230	321	09/18/2026
144D1011450	144D1011450	First Midwest Bk-Dexter(19001)		09/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	314	09/11/2026
153D1011345	153D1011345	Guaranty Bank		09/05/2025	1,956,000.00	1,956,000.00	1,956,000.00	2.240	2.240	307	09/04/2026
170D1010684	170D1010684	1st State Community Bk(17323)		11/15/2024	358,819.00	358,819.00	358,819.00	1.400	1.400	13	11/14/2025
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	34	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	76	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	132	03/13/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	132	03/13/2026
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	265	07/24/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	97	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	97	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	153	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	76	01/16/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	251	07/10/2026
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	251	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	251	07/10/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	146	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	167	04/17/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	265	07/24/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	125	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	125	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	139	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	139	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	139	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	146	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	195	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	195	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	153	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	181	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	181	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	181	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	181	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	188	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	202	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	202	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	202	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	209	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	230	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	251	07/10/2026
170D1011813	170D1011813	1st State Community Bk(17323)		08/01/2025	175,000.00	175,000.00	175,000.00	1.480	1.480	272	07/31/2026
170D1011862	170D1011862	1st State Community Bk(17323)		08/15/2025	699,500.00	699,500.00	699,500.00	2.380	2.380	286	08/14/2026
170D1011870	170D1011870	1st State Community Bk(17323)		08/29/2025	310,000.00	310,000.00	310,000.00	1.530	1.530	300	08/28/2026
170D1011890	170D1011890	1st State Community Bk(17323)		09/05/2025	208,000.00	208,000.00	208,000.00	1.480	1.480	307	09/04/2026
170D1012005	170D1012005	1st State Community Bk(17323)		10/31/2025	203,510.00	203,510.00	203,510.00	2.060	2.060	363	10/30/2026
170D1012018	170D1012018	1st State Community Bk(17323)		10/31/2025	171,222.00	171,222.00	171,222.00	1.390	1.390	363	10/30/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	216	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	181	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	181	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	181	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	69	01/09/2026
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	153	04/03/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	230	06/19/2026
179D1011903	179D1011903	Saint Louis Bank		09/12/2025	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	314	09/11/2026
179D1011949	179D1011949	Saint Louis Bank		10/03/2025	2,312,229.00	2,312,229.00	2,312,229.00	1.520	1.520	335	10/02/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	167	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	181	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	181	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	181	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	181	05/01/2026
232D1010728	232D1010728	F & C Bank		11/22/2024	100,000.00	100,000.00	100,000.00	2.590	2.590	20	11/21/2025
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	41	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	104	02/13/2026
255D1010788	255D1010788	Peoples Bank of Moniteau Count		11/29/2024	160,195.00	160,195.00	160,195.00	2.610	2.610	27	11/28/2025
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	34	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	34	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	69	01/09/2026
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	251	07/10/2026
258D1010680	258D1010680	Hawthorn Bank (10619)		11/15/2024	1,413,500.00	1,413,500.00	1,413,500.00	1.400	1.400	13	11/14/2025
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	69	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	69	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	34	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	41	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	41	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	48	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	153	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	69	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	139	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	76	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	97	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	97	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	97	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	104	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	104	02/13/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	125	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	139	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	146	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	230	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	230	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	153	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	160	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	181	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	188	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	195	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	195	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	202	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	202	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	237	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	237	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	244	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	237	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	237	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	258	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	251	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	251	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	265	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	265	07/24/2026
258D1011803	258D1011803	Hawthorn Bank (10619)		08/15/2025	5,565,400.00	5,565,400.00	5,565,400.00	1.510	1.510	286	08/14/2026
258D1011804	258D1011804	Hawthorn Bank (10619)		08/15/2025	464,400.00	464,400.00	464,400.00	1.510	1.510	286	08/14/2026
258D1011817	258D1011817	Hawthorn Bank (10619)		08/22/2025	833,000.00	833,000.00	833,000.00	1.530	1.530	293	08/21/2026
258D1011837	258D1011837	Hawthorn Bank (10619)		08/08/2025	611,866.00	611,866.00	611,866.00	1.030	1.030	279	08/07/2026
258D1011854	258D1011854	Hawthorn Bank (10619)		08/15/2025	385,640.00	385,640.00	385,640.00	2.370	2.370	286	08/14/2026
258D1011857	258D1011857	Hawthorn Bank (10619)		09/05/2025	135,000.00	135,000.00	135,000.00	0.310	0.310	307	09/04/2026
258D1011858	258D1011858	Hawthorn Bank (10619)		09/05/2025	233,800.00	233,800.00	233,800.00	1.080	1.080	307	09/04/2026
258D1011915	258D1011915	Hawthorn Bank (10619)		10/10/2025	2,282,100.00	2,282,100.00	2,282,100.00	1.380	1.380	342	10/09/2026
258D1011920	258D1011920	Hawthorn Bank (10619)		10/10/2025	22,600.00	22,600.00	22,600.00	1.700	1.700	342	10/09/2026
258D1011957	258D1011957	Hawthorn Bank (10619)		10/03/2025	14,900.00	14,900.00	14,900.00	1.380	1.380	335	10/02/2026
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	188	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	160	04/10/2026
259D1010904	259D1010904	Central Trust Bank (12633)		08/29/2025	1,472,800.00	1,472,800.00	1,472,800.00	2.330	2.330	300	08/28/2026
259D1010997	259D1010997	Central Trust Bank (12633)		09/05/2025	726,009.00	726,009.00	726,009.00	2.240	2.240	307	09/04/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	83	01/23/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	167	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	139	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	237	06/26/2026
259D1011115	259D1011115	Central Trust Bank (12633)		09/19/2025	1,373,973.00	1,373,973.00	1,373,973.00	2.260	2.260	321	09/18/2026
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	209	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	237	06/26/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	160	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	160	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	160	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	160	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	195	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	195	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	209	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	209	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	265	07/24/2026
259D1011951	259D1011951	Central Trust Bank (12633)		10/10/2025	1,950,000.00	1,950,000.00	1,950,000.00	2.140	2.140	342	10/09/2026
259D1012023	259D1012023	Central Trust Bank (12633)		10/31/2025	865,000.00	865,000.00	865,000.00	2.260	2.260	363	10/30/2026
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	125	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	153	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	181	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	237	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	244	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	244	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	244	07/03/2026
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	258	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	265	07/24/2026
289D1011823	289D1011823	Commerce Bank-KC (24998)		08/15/2025	37,033.00	37,033.00	37,033.00	1.510	1.510	286	08/14/2026
289D1011961	289D1011961	Commerce Bank-KC (24998)		10/10/2025	109,178.00	109,178.00	109,178.00	1.700	1.700	342	10/09/2026
289D1011981	289D1011981	Commerce Bank-KC (24998)		10/17/2025	104,702.00	104,702.00	104,702.00	1.940	1.940	349	10/16/2026
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	76	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	195	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	34	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	41	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	83	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	104	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	125	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	125	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	125	03/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	160	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	160	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	167	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	167	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	174	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	181	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	188	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	209	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	209	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	223	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	216	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	230	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	230	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	230	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	230	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	244	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	251	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	251	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	258	07/17/2026
325D1011780	325D1011780	Equity Bank		08/01/2025	712,600.00	712,600.00	712,600.00	2.370	2.370	272	07/31/2026
325D1011812	325D1011812	Equity Bank		08/15/2025	95,861.00	95,861.00	95,861.00	2.230	2.230	286	08/14/2026
325D1011889	325D1011889	Equity Bank		08/29/2025	70,000.00	70,000.00	70,000.00	1.050	1.050	300	08/28/2026
325D1011998	325D1011998	Equity Bank		10/31/2025	550,000.00	550,000.00	550,000.00	2.260	2.260	363	10/30/2026
357D1010503	357D1010503	Legends Bank (12616)		11/22/2024	95,070.00	95,070.00	95,070.00	2.370	2.370	20	11/21/2025
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	34	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	160	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	181	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	181	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	69	01/09/2026
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	41	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	97	02/06/2026
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	139	03/20/2026
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	258	07/17/2026
357D1010685	357D1010685	Legends Bank (12616)		11/15/2024	947,420.00	947,420.00	947,420.00	1.400	1.400	13	11/14/2025
357D1010686	357D1010686	Legends Bank (12616)		11/15/2024	219,397.00	219,397.00	219,397.00	1.400	1.400	13	11/14/2025
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	237	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	251	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	251	07/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	97	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	97	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	97	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	97	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	97	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	69	01/09/2026
357D1010785	357D1010785	Legends Bank (12616)		11/29/2024	635,541.00	635,541.00	635,541.00	1.340	1.340	27	11/28/2025
357D1010786	357D1010786	Legends Bank (12616)		11/29/2024	453,595.00	453,595.00	453,595.00	1.340	1.340	27	11/28/2025
357D1010787	357D1010787	Legends Bank (12616)		11/29/2024	73,823.00	73,823.00	73,823.00	1.340	1.340	27	11/28/2025
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	34	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	34	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	34	12/05/2025
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	139	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	97	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	125	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	125	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	139	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	139	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	146	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	216	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	216	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	153	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	167	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	174	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	174	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	174	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	181	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	181	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	181	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	181	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	181	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	209	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	209	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	209	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	209	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	216	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	223	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	223	06/12/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	223	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	223	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	223	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	223	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	237	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	244	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	244	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	258	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	258	07/17/2026
357D1011776	357D1011776	Legends Bank (12616)		08/01/2025	134,892.00	134,892.00	134,892.00	1.030	1.030	272	07/31/2026
357D1011778	357D1011778	Legends Bank (12616)		08/01/2025	101,660.00	101,660.00	101,660.00	1.030	1.030	272	07/31/2026
357D1011779	357D1011779	Legends Bank (12616)		08/01/2025	72,300.00	72,300.00	72,300.00	1.030	1.030	272	07/31/2026
357D1011785	357D1011785	Legends Bank (12616)		08/08/2025	235,749.00	235,749.00	235,749.00	0.910	0.910	279	08/07/2026
357D1011842	357D1011842	Legends Bank (12616)		08/29/2025	149,758.00	149,758.00	149,758.00	1.050	1.050	300	08/28/2026
357D1011844	357D1011844	Legends Bank (12616)		08/29/2025	526,968.00	526,968.00	526,968.00	1.530	1.530	300	08/28/2026
357D1011845	357D1011845	Legends Bank (12616)		08/29/2025	498,673.00	498,673.00	498,673.00	1.530	1.530	300	08/28/2026
357D1011846	357D1011846	Legends Bank (12616)		08/29/2025	196,779.00	196,779.00	196,779.00	1.530	1.530	300	08/28/2026
357D1011847	357D1011847	Legends Bank (12616)		08/29/2025	466,410.00	466,410.00	466,410.00	1.530	1.530	300	08/28/2026
357D1011848	357D1011848	Legends Bank (12616)		08/29/2025	422,498.00	422,498.00	422,498.00	1.530	1.530	300	08/28/2026
357D1011849	357D1011849	Legends Bank (12616)		08/29/2025	186,500.00	186,500.00	186,500.00	1.530	1.530	300	08/28/2026
357D1011856	357D1011856	Legends Bank (12616)		09/05/2025	34,909.00	34,909.00	34,909.00	1.080	1.080	307	09/04/2026
357D1011908	357D1011908	Legends Bank (12616)		10/03/2025	160,567.00	160,567.00	160,567.00	1.380	1.380	335	10/02/2026
357D1011968	357D1011968	Legends Bank (12616)		10/17/2025	173,471.00	173,471.00	173,471.00	1.340	1.340	349	10/16/2026
357D1011992	357D1011992	Legends Bank (12616)		10/31/2025	130,620.00	130,620.00	130,620.00	2.260	2.260	363	10/30/2026
357D1011993	357D1011993	Legends Bank (12616)		10/31/2025	20,572.00	20,572.00	20,572.00	1.390	1.390	363	10/30/2026
357D1011994	357D1011994	Legends Bank (12616)		10/31/2025	46,272.00	46,272.00	46,272.00	2.260	2.260	363	10/30/2026
357D1011995	357D1011995	Legends Bank (12616)		10/31/2025	1,922,351.00	1,922,351.00	1,922,351.00	2.260	2.260	363	10/30/2026
357D1011996	357D1011996	Legends Bank (12616)		10/31/2025	1,145,053.00	1,145,053.00	1,145,053.00	2.260	2.260	363	10/30/2026
357D1011997	357D1011997	Legends Bank (12616)		10/31/2025	802,879.00	802,879.00	802,879.00	1.390	1.390	363	10/30/2026
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	76	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	153	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	153	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	153	04/03/2026
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	258	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	181	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	209	05/29/2026
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	265	07/24/2026
365D1011795	365D1011795	Heritage Bnk of Ozarks(57576)		08/08/2025	1,094,000.00	1,094,000.00	1,094,000.00	1.510	1.510	279	08/07/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
365D1011796	365D1011796	Heritage Bnk of Ozarks(57576)		08/08/2025	310,000.00	310,000.00	310,000.00	1.510	1.510	279	08/07/2026
365D1011850	365D1011850	Heritage Bnk of Ozarks(57576)		08/29/2025	1,500,000.00	1,500,000.00	1,500,000.00	1.530	1.530	300	08/28/2026
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	76	01/16/2026
377D1011986	377D1011986	CNB St Louis Bank		10/10/2025	544,547.00	544,547.00	544,547.00	1.520	1.520	342	10/09/2026
377D1011988	377D1011988	CNB St Louis Bank		10/10/2025	89,480.00	89,480.00	89,480.00	1.520	1.520	342	10/09/2026
380D1010048	380D1010048	Oakstar Bank (58115)		11/22/2024	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	20	11/21/2025
380D1010117	380D1010117	Oakstar Bank (58115)		11/22/2024	145,000.00	145,000.00	145,000.00	2.370	2.370	20	11/21/2025
380D1010703	380D1010703	Oakstar Bank (58115)		11/15/2024	423,000.00	423,000.00	423,000.00	1.400	1.400	13	11/14/2025
380D1010802	380D1010802	Oakstar Bank (58115)		11/29/2024	265,337.00	265,337.00	265,337.00	1.340	1.340	27	11/28/2025
380D1010803	380D1010803	Oakstar Bank (58115)		11/29/2024	1,329,374.00	1,329,374.00	1,329,374.00	1.340	1.340	27	11/28/2025
380D1010805	380D1010805	Oakstar Bank (58115)		11/29/2024	37,200.00	37,200.00	37,200.00	1.340	1.340	27	11/28/2025
380D1010806	380D1010806	Oakstar Bank (58115)		11/29/2024	20,900.00	20,900.00	20,900.00	1.340	1.340	27	11/28/2025
380D1010807	380D1010807	Oakstar Bank (58115)		11/29/2024	32,900.00	32,900.00	32,900.00	1.340	1.340	27	11/28/2025
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	34	12/05/2025
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	41	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	48	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	48	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	48	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	48	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	48	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	48	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	48	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	125	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	160	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	146	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	223	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	174	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	97	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	139	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	167	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	139	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	230	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	174	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	69	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	69	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	69	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	69	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	69	01/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	69	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	69	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	132	03/13/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	265	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	265	07/24/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	139	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	188	05/08/2026
380D1011018	380D1011018	Oakstar Bank (58115)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	307	09/04/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	174	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	83	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	83	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	83	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	83	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	83	01/23/2026
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	90	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	97	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	97	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	97	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	104	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	167	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	104	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	188	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	167	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	160	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	160	04/10/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	188	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	160	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	125	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	125	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	125	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	132	03/13/2026
380D1011212	380D1011212	Oakstar Bank (58115)		08/29/2025	420,000.00	420,000.00	420,000.00	2.240	2.240	300	08/28/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	237	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	132	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	132	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	132	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	153	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	139	03/20/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	139	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	146	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	146	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	230	06/19/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	209	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	188	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	202	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	188	05/08/2026
380D1011401	380D1011401	Oakstar Bank (58115)		09/19/2025	525,000.00	525,000.00	525,000.00	2.160	2.160	321	09/18/2026
380D1011402	380D1011402	Oakstar Bank (58115)		09/19/2025	916,000.00	916,000.00	916,000.00	2.160	2.160	321	09/18/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	209	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	174	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	195	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	174	04/24/2026
380D1011429	380D1011429	Oakstar Bank (58115)		10/17/2025	640,000.00	640,000.00	640,000.00	2.180	2.180	349	10/16/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	230	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	195	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	160	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	160	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	160	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	167	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	167	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	167	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	181	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	181	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	181	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	181	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	181	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	181	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	195	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	195	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	195	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	202	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	202	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	202	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	209	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	209	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	209	05/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	216	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	216	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	216	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	216	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	216	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	216	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	216	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	216	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	223	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	223	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	223	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	230	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	230	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	237	06/26/2026
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	244	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	244	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	244	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	244	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	244	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	244	07/03/2026
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	244	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	251	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	251	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	251	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	258	07/17/2026
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	258	07/17/2026
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	258	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	258	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	265	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	265	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	265	07/24/2026
380D1011805	380D1011805	Oakstar Bank (58115)		08/01/2025	101,000.00	101,000.00	101,000.00	2.370	2.370	272	07/31/2026
380D1011806	380D1011806	Oakstar Bank (58115)		08/01/2025	1,025,000.00	1,025,000.00	1,025,000.00	2.370	2.370	272	07/31/2026
380D1011807	380D1011807	Oakstar Bank (58115)		08/01/2025	925,000.00	925,000.00	925,000.00	1.480	1.480	272	07/31/2026
380D1011809	380D1011809	Oakstar Bank (58115)		08/01/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.370	2.370	272	07/31/2026
380D1011810	380D1011810	Oakstar Bank (58115)		08/01/2025	1,453,000.00	1,453,000.00	1,453,000.00	2.370	2.370	272	07/31/2026
380D1011819	380D1011819	Oakstar Bank (58115)		08/08/2025	1,393,000.00	1,393,000.00	1,393,000.00	2.370	2.370	279	08/07/2026
380D1011838	380D1011838	Oakstar Bank (58115)		08/22/2025	1,586,000.00	1,586,000.00	1,586,000.00	1.510	1.510	293	08/21/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011839	380D1011839	Oakstar Bank (58115)		08/15/2025	39,000.00	39,000.00	39,000.00	1.510	1.510	286	08/14/2026
380D1011840	380D1011840	Oakstar Bank (58115)		08/15/2025	1,205,000.00	1,205,000.00	1,205,000.00	1.510	1.510	286	08/14/2026
380D1011859	380D1011859	Oakstar Bank (58115)		08/22/2025	3,951,900.00	3,951,900.00	3,951,900.00	1.530	1.530	293	08/21/2026
380D1011860	380D1011860	Oakstar Bank (58115)		08/22/2025	1,187,000.00	1,187,000.00	1,187,000.00	1.530	1.530	293	08/21/2026
380D1011878	380D1011878	Oakstar Bank (58115)		08/29/2025	327,000.00	327,000.00	327,000.00	1.530	1.530	300	08/28/2026
380D1011879	380D1011879	Oakstar Bank (58115)		08/29/2025	20,000.00	20,000.00	20,000.00	1.530	1.530	300	08/28/2026
380D1011906	380D1011906	Oakstar Bank (58115)		09/19/2025	5,861,000.00	5,861,000.00	5,861,000.00	1.520	1.520	321	09/18/2026
380D1011907	380D1011907	Oakstar Bank (58115)		09/19/2025	95,000.00	95,000.00	95,000.00	2.230	2.230	321	09/18/2026
380D1011919	380D1011919	Oakstar Bank (58115)		09/26/2025	535,000.00	535,000.00	535,000.00	2.140	2.140	328	09/25/2026
380D1011922	380D1011922	Oakstar Bank (58115)		09/26/2025	577,000.00	577,000.00	577,000.00	2.140	2.140	328	09/25/2026
380D1011923	380D1011923	Oakstar Bank (58115)		09/26/2025	957,000.00	957,000.00	957,000.00	2.140	2.140	328	09/25/2026
380D1011943	380D1011943	Oakstar Bank (58115)		10/03/2025	883,000.00	883,000.00	883,000.00	1.380	1.380	335	10/02/2026
380D1011944	380D1011944	Oakstar Bank (58115)		10/03/2025	264,000.00	264,000.00	264,000.00	2.140	2.140	335	10/02/2026
380D1011958	380D1011958	Oakstar Bank (58115)		10/10/2025	1,327,156.00	1,327,156.00	1,327,156.00	1.520	1.520	342	10/09/2026
380D1011959	380D1011959	Oakstar Bank (58115)		10/10/2025	18,000.00	18,000.00	18,000.00	1.520	1.520	342	10/09/2026
380D1011960	380D1011960	Oakstar Bank (58115)		10/10/2025	921,000.00	921,000.00	921,000.00	1.520	1.520	342	10/09/2026
380D1011989	380D1011989	Oakstar Bank (58115)		10/17/2025	438,000.00	438,000.00	438,000.00	2.290	2.290	349	10/16/2026
380D1011999	380D1011999	Oakstar Bank (58115)		10/24/2025	687,000.00	687,000.00	687,000.00	1.700	1.700	356	10/23/2026
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	104	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	125	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	181	05/01/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	195	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	244	07/03/2026
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	258	07/17/2026
382D1011814	382D1011814	Wood & Huston Bank (01060)		08/15/2025	134,000.00	134,000.00	134,000.00	1.510	1.510	286	08/14/2026
382D1011841	382D1011841	Wood & Huston Bank (01060)		08/29/2025	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	300	08/28/2026
382D1011950	382D1011950	Wood & Huston Bank (01060)		10/03/2025	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	335	10/02/2026
382D1011983	382D1011983	Wood & Huston Bank (01060)		10/24/2025	9,095,000.00	9,095,000.00	9,095,000.00	1.700	1.700	356	10/23/2026
382D1011990	382D1011990	Wood & Huston Bank (01060)		10/31/2025	260,000.00	260,000.00	260,000.00	2.260	2.260	363	10/30/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	153	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	153	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	167	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	160	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	188	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	160	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	153	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	160	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	160	04/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	195	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	195	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	174	04/24/2026
395D1010725	395D1010725	Metz Banking Company (01945)		11/15/2024	60,000.00	60,000.00	60,000.00	2.590	2.590	13	11/14/2025
422D1010767	422D1010767	First National Bank of Nevada		11/15/2024	150,000.00	150,000.00	150,000.00	2.070	2.070	13	11/14/2025
422D1010793	422D1010793	First National Bank of Nevada		11/29/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	27	11/28/2025
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	69	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	69	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	132	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	139	03/20/2026
451D1011432	451D1011432	Ozark Bank (01654)		10/24/2025	1,400,000.00	1,400,000.00	1,400,000.00	2.180	2.180	356	10/23/2026
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	69	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	97	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	104	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	104	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	132	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	146	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	146	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	188	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	167	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	223	06/12/2026
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	251	07/10/2026
455D1011902	455D1011902	TPNB Bank		09/19/2025	172,250.00	172,250.00	172,250.00	1.180	1.180	321	09/18/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	125	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	230	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	195	05/15/2026
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	97	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	195	05/15/2026
469D1011151	469D1011151	Legacy Bank and Trust (22319)		09/12/2025	206,413.00	206,413.00	206,413.00	2.240	2.240	314	09/11/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	132	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	139	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	181	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	181	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	181	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	237	06/26/2026
469D1011863	469D1011863	Legacy Bank and Trust (22319)		09/05/2025	189,647.00	189,647.00	189,647.00	1.480	1.480	307	09/04/2026
470D1011374	470D1011374	Connections Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	209	05/29/2026
470D1011375	470D1011375	Connections Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	230	06/19/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
470D1011470	470D1011470	Connections Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	160	04/10/2026
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	223	06/12/2026
470D1011704	470D1011704	Connections Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	237	06/26/2026
470D1011746	470D1011746	Connections Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	251	07/10/2026
470D1011763	470D1011763	Connections Bank		07/11/2025	268,000.00	268,000.00	268,000.00	2.460	2.460	251	07/10/2026
470D1011799	470D1011799	Connections Bank		08/15/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.260	2.260	286	08/14/2026
470D1011800	470D1011800	Connections Bank		08/15/2025	264,000.00	264,000.00	264,000.00	2.420	2.420	286	08/14/2026
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	69	01/09/2026
479D1011861	479D1011861	Southern Bank		08/15/2025	353,000.00	353,000.00	353,000.00	1.440	1.440	286	08/14/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	125	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	125	03/06/2026
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	216	06/05/2026
531D1011933	531D1011933	Montgomery Bank		10/10/2025	1,838,411.00	1,838,411.00	1,838,411.00	1.700	1.700	342	10/09/2026
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	69	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	97	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	97	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	97	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	125	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	125	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	195	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	216	06/05/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	153	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	160	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	167	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	174	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	223	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	258	07/17/2026
555D1011833	555D1011833	First State Bank (12219)		08/08/2025	135,000.00	135,000.00	135,000.00	1.510	1.510	279	08/07/2026
555D1011834	555D1011834	First State Bank (12219)		08/08/2025	1,745,000.00	1,745,000.00	1,745,000.00	1.510	1.510	279	08/07/2026
555D1011835	555D1011835	First State Bank (12219)		08/08/2025	224,000.00	224,000.00	224,000.00	1.510	1.510	279	08/07/2026
555D1011836	555D1011836	First State Bank (12219)		08/08/2025	454,000.00	454,000.00	454,000.00	1.510	1.510	279	08/07/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	174	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	160	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	237	06/26/2026
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	251	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	202	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	69	01/09/2026
628D1010808	628D1010808	United Bank of Union (14334)		11/29/2024	260,000.00	260,000.00	260,000.00	1.340	1.340	27	11/28/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	125	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	69	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	90	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	118	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	125	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	209	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	223	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	167	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	223	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	223	06/12/2026
642D1010718	642D1010718	Maries County Bank (08576)		11/08/2024	500,000.00	500,000.00	500,000.00	0.420	0.420	6	11/07/2025
642D1010729	642D1010729	Maries County Bank (08576)		11/15/2024	70,000.00	70,000.00	70,000.00	0.420	0.420	13	11/14/2025
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	160	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	90	01/30/2026
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	258	07/17/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	125	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	153	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	209	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	216	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	216	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	216	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	230	06/19/2026
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	244	07/03/2026
642D1011831	642D1011831	Maries County Bank (08576)		08/08/2025	271,200.00	271,200.00	271,200.00	2.420	2.420	279	08/07/2026
642D1012004	642D1012004	Maries County Bank (08576)		10/31/2025	263,000.00	263,000.00	263,000.00	0.360	0.360	363	10/30/2026
699D1010690	699D1010690	Bank Star (21897)		11/15/2024	350,000.00	350,000.00	350,000.00	0.300	0.300	13	11/14/2025
699D1011881	699D1011881	Bank Star (21897)		08/29/2025	216,000.00	216,000.00	216,000.00	1.050	1.050	300	08/28/2026
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	230	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	181	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	118	02/27/2026
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	48	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	48	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	76	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	97	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	97	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	139	03/20/2026
839D1011357	839D1011357	Triad Bank		09/05/2025	570,000.00	570,000.00	570,000.00	2.240	2.240	307	09/04/2026
839D1011829	839D1011829	Triad Bank		08/15/2025	4,350,000.00	4,350,000.00	4,350,000.00	1.010	1.010	286	08/14/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1012006	839D1012006	Triad Bank		10/31/2025	1,020,000.00	1,020,000.00	1,020,000.00	2.260	2.260	363	10/30/2026
Subtotal and Average			583,327,935.90		578,299,665.00	578,299,665.00	578,299,665.00		1.757	196	
Linked Deposits - FFCB											
3133ERC33	243270001	FFCB Note		11/22/2024	27,217,000.00	27,217,000.00	27,217,000.00	2.590	2.590	20	11/21/2025
3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	34	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	62	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	104	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	104	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	118	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	146	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	146	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	188	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	195	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	209	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	209	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	237	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	265	07/24/2026
3133ETXK8	252550002	FFCB Note		09/12/2025	12,995,000.00	12,995,000.00	12,995,000.00	2.330	2.330	314	09/11/2026
3133ETWW3	252550003	FFCB Note		09/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	314	09/11/2026
3133ETH83	252900002	FFCB Note		10/17/2025	20,584,000.00	20,584,000.00	20,584,000.00	2.230	2.230	349	10/16/2026
Subtotal and Average			177,537,580.65		177,663,000.00	177,663,000.00	177,663,000.00		2.458	163	
Time Deposits - Market Rate											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	83	01/23/2026
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	167	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	216	06/05/2026
021T1024878	021T1024878	United Security Bank (01427)		08/15/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.130	4.130	286	08/14/2026
021T1024919	021T1024919	United Security Bank (01427)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.140	4.140	125	03/06/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	83	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	167	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	216	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	83	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	83	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	167	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	167	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	216	06/05/2026
094T1024880	094T1024880	First State Bank & Tr (14185)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	4.050	286	08/14/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	83	01/23/2026
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	167	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	216	06/05/2026
155T1024918	155T1024918	Citizens Bank of Eldon-(01956)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.150	4.150	125	03/06/2026
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	83	01/23/2026
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	216	06/05/2026
377T1024879	377T1024879	CNB St Louis Bank		08/15/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.030	4.030	286	08/14/2026
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	167	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	216	06/05/2026
388T1024916	388T1024916	Independent Farmers Bk(11462)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	125	03/06/2026
394T1024882	394T1024882	Mid America Bank (11459)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.050	4.050	286	08/14/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	216	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	83	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	216	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	216	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	216	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	167	04/17/2026
461T1024877	461T1024877	The Bank of Missouri (01617)		08/15/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.030	4.030	286	08/14/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	83	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	83	01/23/2026
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	167	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	216	06/05/2026
628T1024917	628T1024917	United Bank of Union (14334)		09/05/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.040	4.040	125	03/06/2026
642T1024881	642T1024881	Maries County Bank (08576)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.030	4.030	286	08/14/2026
642T1024921	642T1024921	Maries County Bank (08576)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.040	4.040	125	03/06/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	83	01/23/2026
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	167	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	216	06/05/2026
650T1024883	650T1024883	Bank of Washington (12627)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.030	4.030	286	08/14/2026
650T1024920	650T1024920	Bank of Washington (12627)		09/05/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.040	4.040	125	03/06/2026
Subtotal and Average			190,740,000.00		190,740,000.00	190,740,000.00	190,740,000.00		4.079	190	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
October 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			15,510,459,294.68		15,115,904,176.30	15,037,800,559.67	15,090,000,384.35		3.048	439

**Missouri FY26
Portfolio Management
Portfolio Details - Cash
October 31, 2025**

Page 41

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		774,077.32	774,077.32			0
				Subtotal		774,077.32	774,077.32			
Total Cash and Investments			15,510,459,294.68		15,115,904,176.30	15,038,574,636.99	15,090,774,461.67		3.048	439



Missouri FY26
Portfolio Management
Portfolio Summary
November 28, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,164,535,012.14	1,172,409,856.01	7.99	1,717	345	1.947	1.975
US Treasury Bills	250,000,000.00	249,058,284.50	248,955,937.50	1.70	122	38	4.095	4.152
U.S. Agency Discount Notes	200,000,000.00	199,625,277.00	199,610,847.22	1.36	43	18	3.981	4.036
U.S. Agency Issues - Coupon	3,040,633,000.00	3,014,572,221.85	3,040,316,478.98	20.72	1,750	243	1.547	1.568
U.S. Agency Issues - Callable	4,306,071,250.00	4,284,338,639.52	4,302,794,549.02	29.32	1,770	898	2.973	3.014
U.S. Agency Mortgage Backed Sec	600,487,134.88	601,641,392.09	587,131,928.38	4.00	1,569	992	4.405	4.466
Amortizing Commercial Paper Disc.	417,850,000.00	416,470,386.30	416,392,438.78	2.84	144	30	4.304	4.364
Term Repo	537,560,000.00	537,560,000.00	537,560,000.00	3.66	34	19	3.988	4.043
Overnight Repos	3,219,339,000.00	3,219,339,000.00	3,219,339,000.00	21.94	5	2	4.137	4.195
Linked Deposits	583,227,680.00	583,227,680.00	583,227,680.00	3.97	364	180	1.739	1.764
Linked Deposits - FFCB	176,138,000.00	176,138,000.00	176,138,000.00	1.20	364	189	2.365	2.397
Time Deposits - Market Rate	190,740,000.00	190,740,000.00	190,740,000.00	1.30	351	162	4.023	4.079
Investments	14,697,066,064.88	14,637,245,893.40	14,674,616,715.89	100.00%	1,114	395	2.973	3.015
Cash and Accrued Interest								
Accrued Interest at Purchase		208,855.02	208,855.02					
Subtotal		208,855.02	208,855.02					
Total Cash and Investments	14,697,066,064.88	14,637,454,748.42	14,674,825,570.91		1,114	395	2.973	3.015
Total Earnings**								
Current Year	November 28 Month Ending	Fiscal Year To Date						
	37,282,998.35	204,671,650.62						
Average Daily Balance	15,198,633,004.08	15,430,565,553.73						
Effective Rate of Return	3.20%	3.21%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 11/01/2025-11/28/2025

Run Date: 12/01/2025 - 12:31

Portfolio FY26
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY26
Summary by Type
November 28, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	4	537,560,000.00	537,560,000.00	3.66	4.043	19
Overnight Repos	5	1,881,538,000.00	1,881,538,000.00	12.82	4.189	2
US Treasury Bills	1	100,000,000.00	99,743,666.67	0.68	3.966	24
Amortizing Commercial Paper Disc.	4	200,000,000.00	199,039,763.89	1.36	4.355	41
U.S. Agency Issues - Coupon	138	2,351,828,000.00	2,351,486,640.50	16.02	1.657	253
U.S. Agency Discount Notes	2	200,000,000.00	199,610,847.22	1.36	4.036	18
U.S. Agency Issues - Callable	178	3,464,357,000.00	3,461,187,495.83	23.59	3.136	939
U.S. Agency Mortgage Backed Sec	24	600,487,134.88	587,131,928.38	4.00	4.466	992
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,052,638,398.78	7.17	2.019	348
Subtotal	393	10,390,790,134.88	10,369,936,741.27	70.66	3.049	465
Fund: General Pool : Reserve						
Overnight Repos	1	568,451,000.00	568,451,000.00	3.87	4.198	2
Amortizing Commercial Paper Disc.	3	140,000,000.00	139,560,458.33	0.95	4.437	26
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.70	1.249	279
Subtotal	14	958,451,000.00	958,011,458.33	6.52	3.463	78
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	18	184,730,000.00	184,746,324.34	1.26	1.315	189
U.S. Agency Issues - Callable	17	249,061,250.00	249,056,155.45	1.70	2.553	693
Overnight Repos	1	183,612,000.00	183,612,000.00	1.25	4.208	2
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,992,024.43	0.14	0.610	63
Subtotal	37	637,403,250.00	637,406,504.22	4.35	2.610	328
Fund: General Time Deposits						
Time Deposits - Market Rate	38	176,740,000.00	176,740,000.00	1.20	4.080	167
Subtotal	38	176,740,000.00	176,740,000.00	1.20	4.080	167
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY26
Summary by Type
November 28, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	173	60,031,774.00	60,031,774.00	0.41	1.819	181
Subtotal	173	60,031,774.00	60,031,774.00	0.41	1.819	181
Fund: Linked: Small Business						
Linked Deposits	596	474,757,090.00	474,757,090.00	3.24	1.779	180
Subtotal	596	474,757,090.00	474,757,090.00	3.24	1.779	180
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	64
Subtotal	2	575,287.00	575,287.00	0.00	1.316	64
Fund: Linked: Multi Family Housing						
Linked Deposits	46	47,863,529.00	47,863,529.00	0.33	1.547	175
Subtotal	46	47,863,529.00	47,863,529.00	0.33	1.547	175
Fund: Agribank						
Linked Deposits - FFCB	17	176,138,000.00	176,138,000.00	1.20	2.397	189
Subtotal	17	176,138,000.00	176,138,000.00	1.20	2.397	189
Fund: MODOT Pool-Investments						
US Treasury Bills	3	150,000,000.00	149,212,270.83	1.02	4.276	47
Amortizing Commercial Paper Disc.	2	77,850,000.00	77,792,216.56	0.53	4.256	6
U.S. Agency Issues - Coupon	20	254,075,000.00	254,083,514.14	1.73	1.245	155
U.S. Agency Issues - Callable	42	592,653,000.00	592,550,897.74	4.04	2.499	747
Overnight Repos	1	585,738,000.00	585,738,000.00	3.99	4.208	2
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,779,432.80	0.68	1.780	373
Subtotal	73	1,760,316,000.00	1,759,156,332.07	11.99	3.075	300
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	14,000,000.00	14,000,000.00	0.10	4.064	97
Subtotal	6	14,000,000.00	14,000,000.00	0.10	4.064	97
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0

Missouri FY26
Summary by Type
November 28, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	1,397	14,697,066,064.88	14,674,616,715.89	100.00	3.015	395

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,851,093.75	24,993,810.25	0.375	0.521	63	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,851,093.75	24,991,288.72	0.375	0.580	63	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,880,875.00	19,992,024.43	0.375	0.610	63	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,793,847.75	24,987,777.33	0.500	0.700	91	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,835,078.20	19,984,888.52	0.500	0.810	91	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,702,187.50	49,972,229.26	0.375	0.703	63	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,262,500.00	49,996,065.80	0.750	0.766	183	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,262,500.00	49,996,065.80	0.750	0.766	183	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,631,250.00	24,987,145.82	0.750	0.855	183	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,262,500.00	49,975,468.49	0.750	0.850	183	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,631,250.00	24,981,614.92	0.750	0.900	183	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,702,187.50	49,963,107.90	0.375	0.812	63	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,702,187.50	49,961,585.37	0.375	0.830	63	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,590,429.75	24,995,022.06	0.875	0.910	213	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,851,093.75	24,981,216.77	0.375	0.820	63	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,802.19	20,006.61	0.750	0.649	122	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,459,765.50	24,981,561.03	0.750	0.850	275	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,459,765.50	24,970,640.80	0.750	0.910	275	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,459,765.50	24,963,301.49	0.750	0.950	275	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,430,127.00	24,968,681.54	0.875	1.029	305	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,658,076.20	14,975,059.26	0.875	1.080	305	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,658,076.20	14,960,572.64	0.875	1.200	305	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,658,076.20	14,960,581.89	0.875	1.200	305	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,500,781.20	19,983,223.55	1.250	1.330	397	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,500,781.20	19,966,494.95	1.250	1.410	397	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,521,875.00	19,950,779.25	1.500	1.720	428	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,521,875.00	19,921,959.92	1.500	1.850	428	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,832,421.80	14,951,028.47	2.750	3.000	517	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,889,648.50	25,021,697.99	3.250	3.190	578	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,681,640.50	24,877,633.69	2.750	3.068	609	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,829,101.50	24,901,940.26	3.125	3.370	640	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,863,281.20	19,911,995.08	3.125	3.400	640	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,829,101.50	24,830,572.01	3.125	3.550	640	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,829,101.50	24,842,402.83	3.125	3.520	640	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,470,703.00	24,468,121.73	2.250	3.620	624	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,182,617.25	25,912,967.53	6.375	4.000	624	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	49,169,922.00	49,114,230.88	2.375	3.700	532	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	25,000,000.00	24,755,988.94	3.500	4.000	793	01/31/2028

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,317,382.75	24,936,422.42	4.000	4.110	944	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,055,078.00	24,952,818.10	4.125	4.500	198	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,317,382.75	24,795,364.01	4.000	4.356	944	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,317,382.75	24,770,037.78	4.000	4.400	944	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,291,406.00	49,984,459.92	4.250	4.279	366	11/30/2026
Subtotal and Average			1,172,310,315.81		1,175,020,000.00	1,164,535,012.14	1,172,409,856.01		1.975	345	
US Treasury Bills											
912797QY6	251630001	UST-BILL		06/12/2025	50,000,000.00	49,945,625.00	49,930,833.33	4.150	4.358	12	12/11/2025
912797RJ8	251980002	UST-BILL		07/17/2025	50,000,000.00	49,762,867.00	49,730,729.17	4.125	4.331	47	01/15/2026
912797PM3	252330002	UST-BILL		08/21/2025	50,000,000.00	49,588,044.50	49,550,708.33	3.945	4.138	82	02/19/2026
912797RY5	253250003	UST-BILL		11/21/2025	100,000,000.00	99,761,748.00	99,743,666.67	3.845	3.966	24	12/23/2025
Subtotal and Average			250,791,300.40		250,000,000.00	249,058,284.50	248,955,937.50		4.152	38	
U.S. Agency Discount Notes											
313385QK5	252940001	FHLB Note		10/21/2025	100,000,000.00	99,861,944.00	99,856,819.44	3.965	4.099	13	12/12/2025
313385QV1	253220001	FHLB Note		11/18/2025	100,000,000.00	99,763,333.00	99,754,027.78	3.850	3.972	23	12/22/2025
Subtotal and Average			138,876,207.34		200,000,000.00	199,625,277.00	199,610,847.22		4.036	18	
U.S. Agency Issues - Coupon											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,934,985.00	25,000,000.00	0.700	0.700	31	12/30/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,959,836.30	10,000,000.00	0.480	0.480	44	01/12/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,940,926.40	15,000,000.00	0.550	0.550	44	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,957,026.40	9,999,744.44	0.480	0.500	47	01/15/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,947,573.70	10,000,000.00	0.580	0.580	59	01/27/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,595,427.96	19,679,501.87	0.480	0.500	47	01/15/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,921,715.20	10,000,000.00	0.560	0.560	88	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,962,438.50	25,000,000.00	0.700	0.700	18	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,838,163.55	20,015,510.45	0.830	0.900	118	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,849,392.60	18,011,748.96	0.830	0.852	118	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,703,740.40	15,000,000.00	0.850	0.850	254	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,829,961.75	25,000,000.00	0.800	0.800	82	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,560,336.20	20,000,000.00	1.050	1.050	310	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,670,252.15	15,000,000.00	1.050	1.050	310	10/05/2026
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,775,912.20	10,000,000.00	1.230	1.230	338	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,775,912.20	10,000,000.00	1.230	1.230	338	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,655,445.95	15,000,000.00	1.320	1.320	367	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,998,487.60	20,000,000.00	1.210	1.210	3	12/02/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,974,564.20	15,000,000.00	1.200	1.200	24	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,983,042.80	10,000,000.00	1.200	1.200	24	12/23/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,625,333.90	15,000,000.00	1.320	1.320	401	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,750,222.60	10,000,000.00	1.320	1.320	401	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,264,880.90	30,000,000.00	1.450	1.450	417	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,792,614.80	10,000,000.00	1.950	1.950	457	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,792,614.80	10,000,000.00	1.950	1.950	457	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,792,614.80	10,000,000.00	1.950	1.950	457	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,654,763.15	14,969,700.50	1.800	1.966	467	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,886,850.80	20,000,000.00	2.160	2.160	123	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,965,863.80	10,000,000.00	3.080	3.080	163	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,965,863.80	10,000,000.00	3.080	3.080	163	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,916,707.50	10,000,000.00	3.050	3.050	529	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,923,588.30	10,000,000.00	3.100	3.100	530	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,895,200.25	15,000,000.00	3.150	3.150	535	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,860,267.00	20,000,000.00	3.150	3.150	535	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,961,333.25	25,000,000.00	3.500	3.500	632	08/23/2027
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,068,536.00	25,000,000.00	3.830	3.830	521	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,570,191.72	4,571,821.56	3.625	3.786	167	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,979,097.40	20,000,000.00	3.550	3.550	902	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,271,318.02	9,232,196.74	4.400	4.456	209	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,325,890.50	25,000,000.00	4.400	4.400	620	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,959,735.50	25,000,000.00	5.000	5.000	1,068	11/01/2028
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,982,468.00	14,999,837.08	1.170	1.194	17	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,982,468.00	14,999,837.08	1.170	1.194	17	12/16/2025
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,814,156.60	9,998,778.08	2.150	2.160	478	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,930,902.05	14,977,533.82	3.240	3.344	576	06/28/2027
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,969,716.00	19,998,675.87	3.320	3.350	88	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,029,093.40	14,996,329.36	3.875	3.900	389	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	25,019,632.75	24,992,161.46	3.750	3.779	437	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,001,890.60	9,998,565.22	4.125	4.200	76	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,629,505.81	23,495,907.42	3.875	3.937	807	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,521,038.78	8,513,187.44	4.750	4.150	100	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	7,004,612.72	7,008,331.91	3.625	3.571	886	05/03/2028
3133EPMB8	231660001	FFCB Note		06/15/2023	20,000,000.00	19,999,656.00	19,998,288.69	4.125	4.490	9	12/08/2025
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,035,505.60	9,998,998.89	4.375	4.394	206	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,398,152.50	24,961,132.00	4.250	4.316	961	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,025,928.25	4,996,460.00	4.250	4.330	359	11/23/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,916,365.10	14,999,854.17	1.000	0.630	72	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,908,032.15	15,000,000.00	0.700	0.630	72	02/09/2026
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,997,184.50	15,000,000.00	3.000	0.800	9	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,993,974.25	25,000,000.00	3.000	0.785	11	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,994,392.25	14,999,933.33	3.000	0.832	16	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,999,015.10	15,000,000.00	4.000	0.918	18	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,990,624.75	25,000,000.00	3.500	0.817	30	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	15,000,085.50	15,000,000.00	4.000	0.950	31	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,998,566.15	15,000,000.00	4.000	0.960	40	01/08/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,869,255.50	25,000,000.00	0.530	0.530	58	01/26/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,946,232.00	10,000,000.00	0.550	0.550	60	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,894,016.20	20,000,000.00	0.600	0.600	60	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,867,520.25	25,000,000.00	0.600	0.600	60	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,988,032.10	15,000,000.00	3.500	0.885	60	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,576,337.74	4,599,962.31	0.700	0.615	60	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,919,653.85	15,000,000.00	0.600	0.600	61	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,973,334.20	15,000,000.00	3.000	0.916	68	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,902,989.75	15,000,000.00	0.600	0.600	73	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,970,622.80	15,000,000.00	3.000	0.842	73	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,902,989.75	15,000,000.00	0.600	0.600	73	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,921,567.25	14,999,506.25	1.500	0.625	81	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,890,112.10	15,000,000.00	0.500	0.500	81	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,842,511.80	20,000,000.00	0.500	0.500	87	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,892,056.25	15,000,000.00	0.800	0.640	87	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,847,485.00	20,000,000.00	0.610	0.610	87	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,888,901.90	15,000,000.00	0.700	0.639	87	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,356,136.42	5,393,591.82	0.530	0.653	80	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,849,836.00	20,000,000.00	0.700	0.610	88	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,885,661.30	15,000,000.00	0.650	0.570	88	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,954,154.80	10,000,000.00	2.000	0.659	89	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,965,957.80	15,000,000.00	3.000	0.768	89	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,881,574.70	15,000,000.00	0.570	0.570	89	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,845,803.60	20,000,000.00	0.650	0.650	89	02/26/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,882,636.10	15,000,000.00	0.750	0.629	94	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,884,516.35	15,000,000.00	0.800	0.658	94	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,802,513.25	25,000,000.00	0.720	0.662	94	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,807,976.00	25,000,000.00	0.800	0.703	94	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,843,514.80	20,000,000.00	0.750	0.620	94	03/03/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,807,527.25	25,000,000.00	0.800	0.658	94	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,805,462.75	25,000,000.00	0.800	0.690	95	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,833,448.80	20,000,000.00	0.750	0.660	100	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,835,397.00	20,000,000.00	0.780	0.684	100	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,867,720.55	15,000,000.00	0.650	0.650	101	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,781,625.50	25,000,000.00	0.625	0.601	101	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,874,616.95	15,000,000.00	0.800	0.710	102	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,863,371.75	15,000,000.00	0.900	0.808	108	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,863,371.75	15,000,000.00	0.900	0.808	108	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,865,910.05	15,000,000.00	1.750	1.250	158	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,823,366.75	15,000,000.00	1.300	1.150	172	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,804,023.20	15,000,000.00	1.020	1.020	172	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,903,907.00	10,000,000.00	1.750	1.113	179	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,804,658.15	15,000,000.00	1.250	1.123	187	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,798,752.65	15,000,000.00	1.125	1.058	193	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,804,544.60	15,000,000.00	1.200	1.070	193	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,752,799.60	20,000,000.00	1.400	1.120	200	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,797,680.60	15,000,000.00	1.250	1.106	206	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,797,226.40	15,000,000.00	1.350	1.005	212	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,795,270.55	15,000,000.00	1.400	1.140	213	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,791,009.35	15,000,000.00	1.350	1.180	213	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,803,793.25	15,000,000.00	1.500	1.200	213	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,795,754.45	15,000,000.00	1.550	1.300	228	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,452,686.16	3,499,484.72	1.350	1.036	212	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,776,079.25	15,000,000.00	1.375	1.214	233	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,739,385.50	15,000,000.00	1.000	0.939	234	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,810,519.55	15,000,000.00	1.875	1.313	249	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,699,551.50	15,000,000.00	0.950	0.915	268	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,726,442.75	15,000,000.00	1.200	1.073	268	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,830,295.70	10,000,000.00	1.400	1.170	270	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,603,149.60	20,000,000.00	1.000	0.900	270	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,512,427.70	30,000,000.00	1.500	1.234	270	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,674,951.80	20,000,000.00	1.500	1.234	270	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,491,045.20	30,000,000.00	1.400	1.213	271	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,660,696.80	20,000,000.00	1.400	1.213	271	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,515,896.60	30,000,000.00	1.600	1.313	283	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,677,264.40	20,000,000.00	1.600	1.320	283	09/08/2026
3130ANLDO	212530001	FHLB Note		09/10/2021	30,000,000.00	29,478,801.30	30,000,000.00	1.450	1.255	285	09/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,652,534.20	20,000,000.00	1.450	1.255	285	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,454,282.90	30,000,000.00	1.350	1.228	285	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,636,188.60	20,000,000.00	1.350	1.224	285	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,723,902.20	15,000,000.00	1.350	1.178	290	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,718,053.70	15,000,000.00	1.350	1.063	296	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,800,269.10	10,000,000.00	1.250	1.080	303	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,700,403.65	15,000,000.00	1.250	1.076	303	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,700,343.50	15,000,000.00	1.250	1.138	304	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,876,735.67	7,024,791.67	1.550	1.112	304	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,699,508.75	15,000,000.00	1.250	1.115	305	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,680,528.20	15,000,000.00	1.100	1.030	305	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,656,418.25	15,000,000.00	0.875	0.875	305	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,658,298.80	14,997,491.67	0.900	0.921	305	09/30/2026
3130ANYYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,664,329.10	15,000,000.00	1.000	0.960	310	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,693,686.20	15,000,000.00	1.250	1.130	312	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,679,463.35	15,000,000.00	1.250	1.150	319	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,692,158.45	15,000,000.00	1.350	1.140	319	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,689,910.10	15,000,000.00	1.300	1.150	320	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,684,307.30	15,000,000.00	1.300	1.120	326	10/21/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,630,878.65	15,000,000.00	0.925	0.925	331	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,636,374.80	15,000,000.00	1.070	1.070	346	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,684,418.60	15,000,000.00	1.450	1.308	353	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,637,735.60	15,000,000.00	1.170	1.170	361	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,546,234.80	19,987,302.06	1.250	1.311	387	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,691,544.35	15,000,000.00	1.700	1.630	394	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,483,549.00	25,000,000.00	1.700	1.625	396	12/30/2026
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,947,053.45	15,000,000.00	1.450	1.450	53	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,938,973.40	15,000,000.00	1.350	1.350	59	01/27/2026
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,959,425.60	10,000,000.00	1.400	1.400	60	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,959,425.60	10,000,000.00	1.400	1.400	60	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,959,425.60	10,000,000.00	1.400	1.400	60	01/28/2026
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,924,301.30	15,000,000.00	1.390	1.390	74	02/11/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,809,127.55	15,000,000.00	2.600	2.088	452	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,800,070.10	15,000,000.00	2.500	2.125	452	02/24/2027
3130AQR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,502,338.69	20,589,385.16	2.100	1.907	88	02/25/2026
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,357,906.13	18,500,000.00	3.080	3.080	516	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,948,969.25	15,000,000.00	3.000	3.000	151	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,863,397.40	20,000,000.00	3.150	3.150	527	05/10/2027

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,244,946.00	20,000,000.00	4.500	3.950	529	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,904,855.15	15,000,000.00	3.125	3.126	444	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,866,362.90	15,000,000.00	3.010	3.010	537	05/20/2027
3130ARUM1	221440002	FHLB Note		05/24/2022	15,000,000.00	14,990,223.90	15,000,000.00	3.000	3.000	25	12/24/2025
3130ARUM1	221440003	FHLB Note		05/24/2022	10,000,000.00	9,993,482.60	10,000,000.00	3.000	3.000	25	12/24/2025
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,123,061.60	20,000,000.00	4.000	4.000	590	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,053,541.30	15,000,000.00	4.150	4.150	324	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,502,711.48	19,482,133.52	3.625	3.689	559	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,152,351.25	24,857,054.17	3.750	4.000	923	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,091,322.50	24,971,739.29	4.375	4.602	195	06/12/2026
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,960,991.00	15,000,000.00	0.700	0.700	31	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,937,695.70	15,000,000.00	0.600	0.600	47	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,919,180.00	15,000,000.00	0.580	0.580	61	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,824,565.75	25,000,000.00	0.620	0.620	80	02/17/2026
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,946,919.00	10,000,000.00	0.550	0.550	60	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,941,610.90	11,000,000.00	0.550	0.550	60	01/28/2026
Subtotal and Average			3,144,035,620.23		3,040,633,000.00	3,014,572,221.85	3,040,316,478.98		1.568	243	
U.S. Agency Issues - Callable											
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,936,641.44	18,000,000.00	0.600	0.600	40	01/08/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,777,003.80	20,000,000.00	1.000	1.000	142	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,812,170.60	15,000,000.00	1.180	1.180	171	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,609,216.99	7,749,483.33	0.890	0.900	242	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,764,727.30	10,000,000.00	1.150	1.150	338	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,651,985.90	15,000,000.00	1.300	1.300	359	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,767,990.60	10,000,000.00	1.300	1.300	359	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,949,402.75	15,000,000.00	3.060	3.060	151	04/29/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,016,888.50	9,000,000.00	4.500	4.500	1,354	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,096,560.25	25,000,000.00	4.450	4.450	1,416	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,111,907.50	25,000,000.00	4.650	4.650	1,445	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	24,988,937.25	25,000,000.00	5.000	5.000	1,502	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,005,225.78	14,000,000.00	4.980	4.980	1,551	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,191,351.40	20,000,000.00	4.400	4.400	1,619	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,230,197.21	10,248,635.04	4.550	4.553	1,620	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,495,718.75	12,482,505.23	4.740	4.775	1,641	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	10,051,919.04	9,936,074.16	4.430	4.465	1,641	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,762,188.43	7,750,000.00	4.780	4.780	1,661	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	18,140,711.76	18,000,000.00	4.480	4.480	1,661	06/17/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,344,506.37	23,250,000.00	4.570	4.570	1,691	07/17/2030
31424WR20	252330001	Farmer Mac		08/21/2025	15,000,000.00	14,997,819.30	14,985,816.67	4.625	4.648	1,726	08/21/2030
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	15,039,412.65	15,000,000.00	4.100	4.100	1,732	08/27/2030
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,758,893.20	19,996,355.56	0.960	1.001	165	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,830,429.20	14,999,759.43	0.870	0.924	137	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,886,952.80	9,999,759.29	0.870	0.877	137	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,782,338.30	9,996,181.92	0.870	0.922	276	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,777,309.40	10,000,000.00	0.940	0.940	303	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,772,411.80	10,000,000.00	1.140	1.140	325	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,772,411.80	10,000,000.00	1.140	1.140	325	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,764,293.20	10,000,000.00	1.110	1.110	325	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,775,527.40	10,000,000.00	1.270	1.270	338	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,728,438.07	7,909,306.52	1.110	1.193	325	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,799,624.62	23,333,203.70	1.110	1.193	325	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,546,887.40	20,000,000.00	1.430	1.430	359	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,792,436.80	10,000,000.00	1.540	1.540	366	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,866,233.20	10,000,000.00	1.390	1.390	205	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,680,435.05	15,000,000.00	1.780	1.780	423	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,596,352.60	24,032,076.78	1.780	2.075	423	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,296,201.88	23,335,641.59	3.630	3.641	520	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,973,408.60	10,000,000.00	3.690	3.690	612	08/03/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,103,361.25	24,831,552.31	4.970	5.201	1,214	03/27/2029
3133ERJ28	243450004	FFCB Note		12/10/2024	11,725,000.00	11,727,518.76	11,725,000.00	4.760	4.760	1,472	12/10/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,032,771.50	24,963,881.94	4.970	5.010	1,508	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,032,771.50	24,922,604.17	4.970	5.056	1,508	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,823,696.63	2,810,687.73	4.970	5.062	1,508	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,831,833.09	20,778,429.58	4.650	4.696	1,578	03/26/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,938,054.34	22,685,052.49	4.370	4.392	1,599	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	28,163,142.07	27,852,508.62	4.370	4.392	1,599	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,933,335.25	24,983,492.07	4.590	4.607	1,605	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,744,881.44	18,782,554.73	4.590	4.607	1,605	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,537,347.90	23,362,826.04	4.330	4.335	1,570	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	25,077,785.75	24,899,575.92	4.520	4.622	1,627	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	9,993,947.50	9,990,980.50	4.720	4.743	1,641	05/28/2030
3133ETPD3	251900001	FFCB Note		07/09/2025	50,000,000.00	49,997,648.00	49,907,782.10	4.660	4.705	1,682	07/08/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	25,054,581.50	24,988,229.98	4.330	4.341	1,717	08/12/2030
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,977,126.78	28,893,569.53	4.330	4.347	1,717	08/12/2030
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,376,032.26	18,323,022.22	4.330	4.347	1,717	08/12/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,748,011.29	26,685,558.18	4.270	4.305	1,725	08/20/2030
3133ETVA2	252380004	FFCB Note		08/26/2025	34,220,000.00	34,214,348.22	34,176,514.36	4.530	4.560	1,731	08/26/2030
3133ETUN5	252480003	FFCB Note		09/05/2025	13,698,000.00	13,691,175.93	13,694,624.34	4.450	4.456	1,549	02/25/2030
3133ETWE3	252510001	FFCB Note		09/08/2025	14,105,000.00	14,067,588.74	14,095,572.05	4.160	4.176	1,739	09/03/2030
3133ETWD5	252530001	FFCB Note		09/10/2025	9,993,000.00	9,998,521.73	9,993,000.00	4.070	4.070	1,189	03/02/2029
3133ETE86	253030002	FFCB Note		10/30/2025	25,000,000.00	24,993,281.25	25,000,000.00	3.970	3.972	776	01/14/2028
3133ETP92	253090001	FFCB Note		11/05/2025	25,000,000.00	24,949,905.50	25,000,000.00	3.980	3.982	1,164	02/05/2029
3130AKL20	210140001	FHLB Note		01/14/2021	2,261,250.00	2,260,448.16	2,261,250.00	4.000	0.945	46	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	5,625,000.00	5,623,005.38	5,625,000.00	4.000	0.933	46	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,948,750.60	9,999,950.52	0.600	0.603	58	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,920,046.55	15,000,000.00	0.580	0.580	60	01/28/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,879,060.10	15,000,000.00	0.620	0.620	93	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,878,688.10	15,000,000.00	0.610	0.610	93	03/02/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,874,321.60	15,000,000.00	0.640	0.640	94	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,925,533.80	10,000,000.00	1.000	0.638	94	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,867,498.55	15,000,000.00	0.700	0.700	101	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,860,533.75	15,000,000.00	0.720	0.720	107	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,864,065.20	15,000,000.00	0.800	0.800	107	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,961,181.50	15,000,000.00	3.000	0.985	107	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,862,466.35	15,000,000.00	0.875	0.875	114	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	193,235,638.05	195,000,000.00	1.000	1.000	114	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,154,454.76	24,375,000.00	1.000	1.000	114	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,950,797.00	20,000,000.00	3.250	1.361	143	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,948,485.35	15,000,000.00	3.000	1.250	143	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,903,994.00	15,000,000.00	2.250	1.240	144	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,963,799.70	10,000,000.00	3.000	1.432	151	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,891,793.80	10,006,225.00	1.250	1.096	151	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,824,437.00	15,005,093.75	1.250	1.173	164	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,923,376.70	15,000,000.00	2.500	1.308	172	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,939,254.95	15,000,000.00	3.000	1.366	172	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,965,768.80	15,000,000.00	3.500	1.439	179	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,901,356.10	15,000,000.00	2.500	1.228	179	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,941,168.05	15,000,000.00	2.000	1.269	186	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,933,815.35	15,000,000.00	2.250	1.307	186	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,999,409.10	10,000,000.00	3.000	1.529	186	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,999,409.10	10,000,000.00	3.000	1.529	186	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,999,409.10	10,000,000.00	3.000	1.529	186	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,998,818.20	20,000,000.00	3.000	1.529	186	06/03/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,999,409.10	10,000,000.00	3.000	1.529	186	06/03/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,978,743.05	15,000,000.00	3.000	1.455	199	06/16/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,921,606.40	15,000,000.00	2.000	1.244	200	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,929,624.65	15,000,000.00	2.000	1.312	207	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,930,118.15	15,000,000.00	2.250	1.287	207	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,956,962.45	15,000,000.00	3.000	1.381	213	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,964,077.70	15,000,000.00	3.000	1.435	213	06/30/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,974,945.02	6,000,000.00	1.500	1.171	213	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,744,232.00	15,000,000.00	1.150	1.150	242	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,883,303.15	15,000,000.00	2.000	1.213	270	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,933,862.70	10,000,000.00	2.500	1.335	270	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,412,639.27	16,500,000.00	2.000	1.153	270	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,799,597.00	10,000,000.00	1.150	1.150	289	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,952,299.90	10,000,000.00	2.500	1.444	303	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,928,449.85	15,000,000.00	2.500	1.444	303	09/28/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,697,189.45	15,011,850.00	1.250	1.152	304	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,882,238.15	15,000,000.00	2.500	1.300	305	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,785,256.40	9,999,163.89	1.100	1.028	305	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,900,917.65	15,000,000.00	2.000	1.138	312	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,778,689.10	15,000,000.00	1.750	1.100	319	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,698,897.35	15,021,066.67	1.375	1.210	320	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,789,236.95	15,000,000.00	2.000	1.280	326	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,921,821.25	25,000,000.00	2.750	1.306	331	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,928,888.15	15,000,000.00	3.000	1.408	331	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,651,089.35	15,000,000.00	1.150	1.150	331	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,886,316.35	15,000,000.00	2.000	1.338	331	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,766,977.60	10,000,000.00	1.100	1.100	333	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,935,498.65	15,000,000.00	3.000	1.489	333	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,657,124.15	15,000,000.00	1.150	1.150	333	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,554,349.80	20,000,000.00	1.250	1.250	338	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,777,174.90	10,000,000.00	1.250	1.250	338	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,659,024.50	15,000,000.00	1.200	1.200	338	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,662,284.75	15,000,000.00	1.270	1.270	346	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,673,322.50	15,000,000.00	1.350	1.350	346	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,660,970.60	15,000,000.00	1.300	1.300	353	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,789,676.80	10,000,000.00	1.500	1.500	360	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,972,639.85	15,000,000.00	3.500	2.011	360	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,972,366.85	15,000,000.00	3.000	1.795	373	12/07/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,791,293.90	10,000,000.00	1.600	1.600	376	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,981,449.35	15,000,000.00	3.500	2.249	376	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,671,952.55	15,000,000.00	1.500	1.500	376	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,694,399.60	15,000,000.00	1.670	1.670	380	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,957,576.55	15,000,000.00	2.500	1.694	383	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,949,813.90	15,000,000.00	2.750	1.860	388	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,690,544.90	15,000,000.00	1.710	1.710	394	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,628,998.70	15,000,000.00	1.410	1.410	411	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,951,391.00	15,000,000.00	1.500	1.500	46	01/14/2026
3130AQBQ7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,453,023.25	25,000,000.00	1.700	1.700	417	01/20/2027
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,641,288.05	15,000,000.00	1.550	1.550	425	01/28/2027
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,487,955.20	20,000,000.00	1.400	1.400	425	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,847,951.15	15,000,000.00	1.400	1.400	150	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,351,281.64	4,447,528.83	1.700	1.750	424	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,874,618.90	15,000,000.00	2.000	1.663	432	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,867,399.70	15,000,000.00	2.100	1.743	438	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,941,102.50	15,000,000.00	2.750	1.910	438	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,960,723.70	15,000,000.00	3.000	1.968	439	02/11/2027
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,778,206.40	15,000,000.00	1.610	1.610	255	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,661,182.70	15,000,000.00	1.750	1.750	444	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,668,590.00	15,000,000.00	2.000	2.000	453	02/25/2027
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,992,668.60	15,000,000.00	3.500	2.343	465	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,969,502.75	15,000,000.00	3.000	2.344	466	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,915,443.80	15,000,000.00	1.850	1.850	101	03/10/2026
3130AQS00	220690003	FHLB Note		03/10/2022	15,000,000.00	14,991,954.15	15,000,000.00	4.000	2.745	466	03/10/2027
3130AQR06	220700001	FHLB Note		03/11/2022	20,000,000.00	19,614,780.60	20,000,000.00	2.080	2.080	467	03/11/2027
3130AQR04	220700002	FHLB Note		03/11/2022	15,000,000.00	14,801,238.90	15,000,000.00	2.020	2.020	286	09/11/2026
3130AQT08	220740003	FHLB Note		03/15/2022	15,000,000.00	14,865,357.90	15,077,084.17	3.000	2.574	471	03/15/2027
3130AQT00	220760001	FHLB Note		03/17/2022	15,000,000.00	14,984,497.20	15,000,000.00	3.750	2.648	473	03/17/2027
3130AQT06	220760002	FHLB Note		03/17/2022	15,000,000.00	14,975,215.20	15,000,000.00	3.500	2.578	473	03/17/2027
3130AQV06	220770001	FHLB Note		03/18/2022	15,000,000.00	14,736,163.80	15,000,000.00	2.250	2.250	474	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,829,896.85	15,000,000.00	2.800	2.800	481	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,825,948.20	20,000,000.00	3.000	3.000	481	03/25/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,724,081.60	20,000,000.00	2.630	2.630	499	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,887,905.90	15,000,000.00	2.550	2.550	226	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,916,283.60	10,000,000.00	3.000	3.000	508	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,923,265.25	15,000,000.00	3.250	3.250	513	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,931,171.00	15,000,000.00	2.750	2.750	149	04/27/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,223,468.25	8,249,140.63	3.000	3.027	151	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,793,585.12	10,810,000.00	3.750	3.750	536	05/19/2027
3130ARYE5	221600001	FHLB Note		06/09/2022	15,000,000.00	14,990,808.00	15,000,000.00	4.125	4.125	557	06/09/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,100,761.25	25,000,000.00	2.000	3.400	634	08/25/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,646,933.15	15,000,000.00	2.500	3.550	655	09/15/2027
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,074,366.50	25,000,000.00	5.000	5.000	1,228	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,276,355.25	25,000,000.00	5.130	5.130	1,248	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,143,355.00	25,000,000.00	5.000	5.000	1,304	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,163,353.25	25,000,000.00	5.000	5.000	1,318	07/09/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,218,255.09	11,243,479.69	4.250	4.267	1,411	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,832,177.35	9,810,472.67	4.250	4.396	1,411	10/10/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,100,251.50	25,000,000.00	4.500	4.500	1,437	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,153,536.50	25,000,000.00	4.640	4.640	1,445	11/13/2029
3130B3ZS5	243470001	FHLB Note		12/12/2024	21,755,000.00	21,754,373.67	21,755,000.00	4.740	4.740	1,474	12/12/2029
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,464,672.51	14,465,000.00	5.010	5.010	1,521	01/28/2030
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	25,020,559.50	25,000,000.00	5.070	5.070	1,551	02/27/2030
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,517,537.41	10,500,000.00	4.400	4.400	846	03/24/2028
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,918,423.22	11,900,000.00	4.540	4.540	1,600	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,947,141.77	18,950,000.00	4.550	4.550	1,619	05/06/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	15,044,078.25	14,952,779.17	4.530	4.609	1,641	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	20,058,771.00	19,941,536.11	4.530	4.604	1,641	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,673,586.13	10,650,000.00	4.750	4.750	1,627	05/14/2030
3130B6K88	251550001	FHLB Note		06/04/2025	20,000,000.00	20,001,073.20	20,000,000.00	5.000	5.000	1,648	06/04/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,353,139.48	7,350,000.00	4.500	4.500	1,719	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,673,961.43	29,635,000.00	4.340	4.340	1,725	08/20/2030
3130B8KU5	253240001	FHLB Note		11/20/2025	25,000,000.00	24,985,110.50	25,000,000.00	4.120	4.120	1,087	11/20/2028
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,997,922.70	9,996,182.76	4.000	4.028	534	05/17/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,779,259.70	15,000,000.00	4.000	4.750	874	04/21/2028
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,985,156.50	24,884,439.72	4.625	4.789	1,172	02/13/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	24,993,938.25	24,883,697.92	4.000	4.136	1,395	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	24,999,232.50	24,870,806.55	4.000	4.150	1,405	10/04/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	25,020,156.25	24,756,984.50	4.000	4.277	1,438	11/06/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	25,000,837.25	24,879,666.67	4.500	4.636	1,465	12/03/2029
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	25,029,793.25	24,911,168.61	4.500	4.592	1,629	05/16/2030
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,614,803.87	26,437,774.83	4.500	4.510	1,636	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	25,029,739.25	25,000,000.00	4.550	4.550	1,691	07/17/2030
3134HBC25	252110002	FHLMC Note		07/30/2025	25,000,000.00	25,031,127.25	25,000,000.00	4.750	4.750	1,704	07/30/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	24,980,376.00	24,864,362.36	4.000	4.129	1,718	08/13/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134HB3H2	253030001	FHLMC Note		10/30/2025	25,000,000.00	24,959,792.50	25,000,000.00	4.060	4.060	1,066	10/30/2028
3134HB5L1	253170001	FHLMC Note		11/13/2025	25,000,000.00	24,948,249.25	25,000,000.00	4.210	4.210	1,445	11/13/2029
3134HB5K3	253170002	FHLMC Note		11/13/2025	25,000,000.00	24,960,687.50	25,000,000.00	4.170	4.170	1,251	05/03/2029
3134HB7E5	253230001	FHLMC Note		11/19/2025	25,000,000.00	24,914,836.00	25,000,000.00	4.050	4.050	719	11/18/2027
3134HCAP4	253230002	FHLMC Note		11/19/2025	25,000,000.00	24,983,494.25	25,000,000.00	4.110	4.110	1,256	05/08/2029
3134HCAK5	253250001	FHLMC Note		11/21/2025	25,000,000.00	24,980,617.75	25,000,000.00	4.050	4.051	1,217	03/30/2029
3134HCBN8	253290001	FHLMC Note		11/25/2025	50,000,000.00	49,973,601.50	50,000,000.00	3.750	4.044	1,822	11/25/2030
3134HCCF4	253290003	FHLMC Note		11/25/2025	50,000,000.00	49,949,318.00	50,000,000.00	4.050	4.050	1,815	11/18/2030
3134HCCCH0	253300001	FHLMC Note		11/26/2025	25,000,000.00	24,991,530.75	25,000,000.00	4.230	4.230	1,823	11/26/2030
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,955,997.00	24,885,833.33	4.050	4.184	1,390	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	24,994,637.75	24,872,004.17	4.000	4.148	1,410	10/09/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,046,515.25	24,924,024.03	4.625	4.711	1,472	12/10/2029
3136GA2S7	243470002	FNMA Note		12/12/2024	5,000,000.00	4,996,553.55	4,998,184.23	4.780	4.790	1,472	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	25,055,782.50	24,855,534.72	4.500	4.661	1,486	12/24/2029
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,217,429.50	25,000,000.00	4.800	4.800	1,508	01/15/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	24,995,705.50	24,930,920.42	4.500	4.572	1,591	04/08/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,921,304.25	25,000,000.00	4.720	4.720	1,626	05/13/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	25,021,208.75	24,819,325.00	4.250	4.432	1,628	05/15/2030
3136GAK32	251960003	FNMA Note		07/15/2025	25,000,000.00	25,018,683.50	24,937,525.00	4.500	4.561	1,689	07/15/2030
3136GA2T5	251970001	FNMA Note		07/16/2025	17,775,000.00	17,778,992.80	17,770,278.07	4.800	4.806	1,472	12/10/2029
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,975,515.25	25,000,000.00	4.430	4.430	1,718	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,907,386.25	24,861,793.75	4.000	4.131	1,725	08/20/2030
3136GAPK9	252380001	FNMA Note		08/26/2025	25,000,000.00	24,988,638.25	24,866,996.25	4.000	4.125	1,731	08/26/2030
3136GAPN3	252380002	FNMA Note		08/26/2025	25,000,000.00	24,988,638.25	24,866,047.92	4.000	4.126	1,731	08/26/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,928,509.27	18,887,385.42	4.000	4.140	1,731	08/26/2030
3136GARP6	252510002	FNMA Note		09/08/2025	15,000,000.00	14,964,374.85	15,000,000.00	4.375	4.375	1,725	08/20/2030
3136GARW1	252550001	FNMA Note		09/12/2025	25,000,000.00	24,928,200.25	24,940,173.61	4.000	4.056	1,748	09/12/2030
3136GC686	253240002	FNMA Note		11/20/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.200	4.201	1,360	08/20/2029
Subtotal and Average			4,453,829,024.99		4,306,071,250.00	4,284,338,639.52	4,302,794,549.02		3.014	898	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	20,082,275.60	19,875,000.00	4.390	4.528	1,402	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,907,746.07	38,078,059.77	4.630	4.802	1,433	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,403,897.50	14,951,325.00	4.700	4.752	1,457	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,848,346.61	59,602,730.74	4.910	4.743	1,463	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	65,130,788.28	64,047,065.55	4.000	4.474	1,553	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,879,289.00	9,614,062.50	3.288	4.274	453	02/25/2027
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,681,928.80	19,981,000.00	2.849	4.135	116	03/25/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,886,470.00	19,081,250.00	2.849	4.408	116	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,830,606.00	19,360,000.00	3.243	4.104	512	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,803,743.81	24,253,744.24	3.224	4.083	481	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,905,791.50	25,753,571.66	25,003,136.58	3.413	4.473	391	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,884,380.00	19,320,312.50	3.439	4.479	361	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,567,370.55	11,333,469.84	3.854	4.284	939	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,757,445.83	17,175,098.83	3.300	4.566	330	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,518,057.31	29,467,765.47	3.244	4.401	634	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	25,992,545.28	25,000,996.88	3.194	4.493	603	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,815,074.27	10,299,295.70	2.588	4.668	177	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,679,561.00	28,560,937.50	3.117	4.475	573	06/25/2027
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,445,489.99	26,712,627.04	3.926	4.425	969	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,533,605.00	25,000,000.00	4.819	4.485	939	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,245,569.15	8,404,968.37	8,286,401.21	4.990	4.679	1,212	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,948,856.23	15,171,788.52	15,019,056.06	4.550	4.381	1,396	09/25/2029
3142FEDQ0	252270002	Loop Capital Markets		08/15/2025	57,690,000.00	57,662,442.64	57,108,592.97	4.000	4.287	1,675	07/01/2030
Subtotal and Average			587,362,759.27		600,487,134.88	601,641,392.09	587,131,928.38		4.466	992	
Amortizing Commercial Paper Disc.											
29101AZC1	252270001	Emerson Electric Co		08/15/2025	40,000,000.00	39,939,320.00	39,939,333.33	4.200	4.318	13	12/12/2025
29101AZ80	252480002	Emerson Electric Co		09/05/2025	27,850,000.00	27,819,866.30	27,821,036.00	4.160	4.264	9	12/08/2025
29101AZG2	252520001	Emerson Electric Co		09/09/2025	50,000,000.00	49,902,550.00	49,902,486.11	4.130	4.235	17	12/16/2025
24422CZ48	252480001	John Deere Financial Inc		09/05/2025	50,000,000.00	49,967,550.00	49,971,180.56	4.150	4.252	5	12/04/2025
89233GZJ8	251760001	Toyota Motor Credit		06/25/2025	50,000,000.00	49,891,500.00	49,885,736.11	4.330	4.485	19	12/18/2025
89233HAC8	252020001	Toyota Motor Credit		07/21/2025	50,000,000.00	49,756,850.00	49,735,388.89	4.330	4.485	44	01/12/2026
89233HAS3	252130001	Toyota Motor Credit		08/01/2025	50,000,000.00	49,682,000.00	49,655,222.22	4.280	4.433	58	01/26/2026
89233HBH6	252340001	Toyota Motor Credit		08/22/2025	50,000,000.00	49,565,050.00	49,535,555.56	4.180	4.328	80	02/17/2026
89233GZ82	261840001	Toyota Motor Credit		07/03/2025	50,000,000.00	49,945,700.00	49,946,500.00	4.280	4.423	9	12/08/2025
Subtotal and Average			516,278,680.84		417,850,000.00	416,470,386.30	416,392,438.78		4.364	30	
Term Repo											
25328TM01	25328TM01	ASL Capital		11/24/2025	200,000,000.00	200,000,000.00	200,000,000.00	3.960	4.015	25	12/24/2025
25308TM02	25308TM02	DAIWA CAPITAL MARKETS AMERICA		11/04/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.000	4.056	16	12/15/2025
25318TM01	25318TM01	DAIWA CAPITAL MARKETS AMERICA		11/14/2025	137,560,000.00	137,560,000.00	137,560,000.00	4.010	4.066	23	12/22/2025
25308TM01	25308TM01	South Street Securities		11/04/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.000	4.056	3	12/02/2025
Subtotal and Average			741,550,000.00		537,560,000.00	537,560,000.00	537,560,000.00		4.043	19	

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
25330ON02	25330ON02	ASL Capital		11/26/2025	368,453,000.00	368,453,000.00	368,453,000.00	4.140	4.198	2	12/01/2025
25330ON07	25330ON07	ASL Capital		11/26/2025	568,451,000.00	568,451,000.00	568,451,000.00	4.140	4.198	2	12/01/2025
25330ON08	25330ON08	ASL Capital		11/26/2025	163,085,000.00	163,085,000.00	163,085,000.00	4.050	4.106	2	12/01/2025
25330ON03	25330ON03	Cantor Fitzgerald & Co		11/26/2025	250,000,000.00	250,000,000.00	250,000,000.00	4.100	4.157	2	12/01/2025
25330ON01	25330ON01	DAIWA CAPITAL MARKETS AMERICA		11/26/2025	900,000,000.00	900,000,000.00	900,000,000.00	4.160	4.218	2	12/01/2025
25330ON04	25330ON04	Loop Capital Markets		11/26/2025	200,000,000.00	200,000,000.00	200,000,000.00	4.090	4.147	2	12/01/2025
25330ON05	25330ON05	South Street Securities		11/26/2025	183,612,000.00	183,612,000.00	183,612,000.00	4.150	4.208	2	12/01/2025
25330ON06	25330ON06	South Street Securities		11/26/2025	585,738,000.00	585,738,000.00	585,738,000.00	4.150	4.208	2	12/01/2025
Subtotal and Average			3,245,705,785.71		3,219,339,000.00	3,219,339,000.00	3,219,339,000.00		4.195	2	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	55	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	55	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	118	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	118	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	118	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	118	03/27/2026
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	139	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	174	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	174	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	160	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	167	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	167	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	181	05/29/2026
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	132	04/10/2026
025D1010573	025D1010573	Belgrade State Bank (12208)		12/13/2024	1,725,195.00	1,725,195.00	1,725,195.00	2.430	2.430	13	12/12/2025
025D1010795	025D1010795	Belgrade State Bank (12208)		12/20/2024	224,914.00	224,914.00	224,914.00	2.430	2.430	20	12/19/2025
025D1010855	025D1010855	Belgrade State Bank (12208)		12/13/2024	707,987.00	707,987.00	707,987.00	1.340	1.340	13	12/12/2025
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	41	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	41	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	41	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	41	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	41	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	41	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	41	01/09/2026
025D1010984	025D1010984	Belgrade State Bank (12208)		09/05/2025	421,140.00	421,140.00	421,140.00	2.240	2.240	279	09/04/2026
025D1010993	025D1010993	Belgrade State Bank (12208)		09/05/2025	709,571.00	709,571.00	709,571.00	2.240	2.240	279	09/04/2026
025D1010994	025D1010994	Belgrade State Bank (12208)		09/05/2025	449,597.00	449,597.00	449,597.00	2.240	2.240	279	09/04/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	132	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	104	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	132	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	132	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	139	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	139	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	153	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	153	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	167	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	181	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	188	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	195	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	216	07/03/2026
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	216	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	230	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	237	07/24/2026
025D1011801	025D1011801	Belgrade State Bank (12208)		08/15/2025	126,529.00	126,529.00	126,529.00	0.910	0.910	258	08/14/2026
025D1011832	025D1011832	Belgrade State Bank (12208)		08/29/2025	3,570,183.00	3,570,183.00	3,570,183.00	1.530	1.530	272	08/28/2026
025D1011866	025D1011866	Belgrade State Bank (12208)		09/05/2025	314,149.00	314,149.00	314,149.00	1.080	1.080	279	09/04/2026
025D1011880	025D1011880	Belgrade State Bank (12208)		08/22/2025	1,535,995.00	1,535,995.00	1,535,995.00	1.510	1.510	265	08/21/2026
025D1011924	025D1011924	Belgrade State Bank (12208)		09/19/2025	250,000.00	250,000.00	250,000.00	1.520	1.520	293	09/18/2026
025D1011934	025D1011934	Belgrade State Bank (12208)		10/17/2025	585,023.00	585,023.00	585,023.00	1.380	1.380	321	10/16/2026
025D1012008	025D1012008	Belgrade State Bank (12208)		11/14/2025	598,193.00	598,193.00	598,193.00	1.400	1.400	349	11/13/2026
025D1012197	025D1012197	Belgrade State Bank (12208)		11/14/2025	1,884,161.00	1,884,161.00	1,884,161.00	1.400	1.400	349	11/13/2026
025D1012276	025D1012276	Belgrade State Bank (12208)		11/28/2025	417,444.00	417,444.00	417,444.00	1.340	1.340	363	11/27/2026
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	69	02/06/2026
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	69	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	69	02/06/2026
031D1010856	031D1010856	BTC Bank (10618)		12/13/2024	165,000.00	165,000.00	165,000.00	0.400	0.400	13	12/12/2025
031D1010886	031D1010886	BTC Bank (10618)		12/20/2024	231,500.00	231,500.00	231,500.00	1.260	1.260	20	12/19/2025
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	34	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	34	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	55	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	55	01/23/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	62	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	62	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	90	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	90	02/27/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	90	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	90	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	132	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	97	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	104	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	125	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	139	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	160	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	237	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	160	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	139	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	125	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	125	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	125	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	132	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	139	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	153	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	160	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	167	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	181	05/29/2026
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	181	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	188	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	188	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	188	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	188	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	202	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	209	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	216	07/03/2026
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	216	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	223	07/10/2026
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	230	07/17/2026
031D1011808	031D1011808	BTC Bank (10618)		08/08/2025	39,200.00	39,200.00	39,200.00	0.910	0.910	251	08/07/2026
031D1011820	031D1011820	BTC Bank (10618)		08/01/2025	96,000.00	96,000.00	96,000.00	1.030	1.030	244	07/31/2026
031D1011821	031D1011821	BTC Bank (10618)		08/01/2025	107,000.00	107,000.00	107,000.00	1.030	1.030	244	07/31/2026
031D1011887	031D1011887	BTC Bank (10618)		09/05/2025	7,700.00	7,700.00	7,700.00	0.310	0.310	279	09/04/2026
031D1011888	031D1011888	BTC Bank (10618)		09/05/2025	8,000.00	8,000.00	8,000.00	0.310	0.310	279	09/04/2026
031D1011910	031D1011910	BTC Bank (10618)		10/03/2025	841,400.00	841,400.00	841,400.00	0.320	0.320	307	10/02/2026
031D1011926	031D1011926	BTC Bank (10618)		10/03/2025	476,800.00	476,800.00	476,800.00	1.380	1.380	307	10/02/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011927	031D1011927	BTC Bank (10618)		10/03/2025	652,000.00	652,000.00	652,000.00	0.320	0.320	307	10/02/2026
031D1012013	031D1012013	BTC Bank (10618)		11/14/2025	286,000.00	286,000.00	286,000.00	1.400	1.400	349	11/13/2026
031D1012022	031D1012022	BTC Bank (10618)		11/14/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	349	11/13/2026
038D1011342	038D1011342	First Community Bank		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	349	11/13/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	230	07/17/2026
038D1011440	038D1011440	First Community Bank		07/18/2025	1,443,328.00	1,443,328.00	1,443,328.00	2.260	2.260	230	07/17/2026
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	181	05/29/2026
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	118	03/27/2026
046D1010840	046D1010840	Mid Missouri Bank (15584)		12/13/2024	110,000.00	110,000.00	110,000.00	0.400	0.400	13	12/12/2025
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	69	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	69	02/06/2026
046D1010875	046D1010875	Mid Missouri Bank (15584)		12/13/2024	70,000.00	70,000.00	70,000.00	0.400	0.400	13	12/12/2025
046D1010887	046D1010887	Mid Missouri Bank (15584)		12/20/2024	105,000.00	105,000.00	105,000.00	1.930	1.930	20	12/19/2025
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	34	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	69	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	69	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	69	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	132	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	160	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	97	03/06/2026
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	97	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	55	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	55	01/23/2026
046D1011035	046D1011035	Mid Missouri Bank (15584)		08/08/2025	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	251	08/07/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	62	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	69	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	69	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	69	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	76	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	69	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	97	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	83	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	167	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	132	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	97	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	97	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	97	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	111	03/20/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	125	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	146	04/24/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	132	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	132	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	132	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	139	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	139	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	146	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	153	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	153	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	153	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	153	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	160	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	160	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	181	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	181	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	181	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	188	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	188	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	188	06/05/2026
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	209	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	216	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	202	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	209	06/26/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	223	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	216	07/03/2026
046D1011789	046D1011789	Mid Missouri Bank (15584)		08/01/2025	640,000.00	640,000.00	640,000.00	1.030	1.030	244	07/31/2026
046D1011790	046D1011790	Mid Missouri Bank (15584)		08/01/2025	875,000.00	875,000.00	875,000.00	1.030	1.030	244	07/31/2026
046D1011792	046D1011792	Mid Missouri Bank (15584)		08/01/2025	18,000.00	18,000.00	18,000.00	1.030	1.030	244	07/31/2026
046D1011794	046D1011794	Mid Missouri Bank (15584)		08/08/2025	1,300,000.00	1,300,000.00	1,300,000.00	0.280	0.280	251	08/07/2026
046D1011802	046D1011802	Mid Missouri Bank (15584)		08/22/2025	134,000.00	134,000.00	134,000.00	0.280	0.280	265	08/21/2026
046D1011811	046D1011811	Mid Missouri Bank (15584)		08/08/2025	574,000.00	574,000.00	574,000.00	1.510	1.510	251	08/07/2026
046D1011827	046D1011827	Mid Missouri Bank (15584)		08/08/2025	210,000.00	210,000.00	210,000.00	1.030	1.030	251	08/07/2026
046D1011828	046D1011828	Mid Missouri Bank (15584)		08/22/2025	395,000.00	395,000.00	395,000.00	1.530	1.530	265	08/21/2026
046D1011843	046D1011843	Mid Missouri Bank (15584)		08/08/2025	472,000.00	472,000.00	472,000.00	2.370	2.370	251	08/07/2026
046D1011851	046D1011851	Mid Missouri Bank (15584)		08/29/2025	2,500.00	2,500.00	2,500.00	0.280	0.280	265	08/21/2026
046D1011865	046D1011865	Mid Missouri Bank (15584)		09/05/2025	1,140,000.00	1,140,000.00	1,140,000.00	1.080	1.080	279	09/04/2026
046D1011867	046D1011867	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	279	09/04/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011868	046D1011868	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	279	09/04/2026
046D1011897	046D1011897	Mid Missouri Bank (15584)		09/05/2025	1,420,000.00	1,420,000.00	1,420,000.00	1.080	1.080	279	09/04/2026
046D1011898	046D1011898	Mid Missouri Bank (15584)		09/12/2025	70,000.00	70,000.00	70,000.00	1.130	1.130	286	09/11/2026
046D1011901	046D1011901	Mid Missouri Bank (15584)		09/19/2025	70,000.00	70,000.00	70,000.00	1.520	1.520	293	09/18/2026
046D1011909	046D1011909	Mid Missouri Bank (15584)		10/03/2025	390,000.00	390,000.00	390,000.00	1.010	1.010	307	10/02/2026
046D1011913	046D1011913	Mid Missouri Bank (15584)		10/03/2025	1,850,000.00	1,850,000.00	1,850,000.00	2.140	2.140	307	10/02/2026
046D1011914	046D1011914	Mid Missouri Bank (15584)		10/03/2025	195,000.00	195,000.00	195,000.00	2.140	2.140	307	10/02/2026
046D1011991	046D1011991	Mid Missouri Bank (15584)		10/31/2025	665,000.00	665,000.00	665,000.00	1.390	1.390	335	10/30/2026
046D1012011	046D1012011	Mid Missouri Bank (15584)		10/31/2025	460,000.00	460,000.00	460,000.00	1.390	1.390	335	10/30/2026
046D1012012	046D1012012	Mid Missouri Bank (15584)		10/31/2025	880,000.00	880,000.00	880,000.00	1.390	1.390	335	10/30/2026
046D1012015	046D1012015	Mid Missouri Bank (15584)		11/14/2025	290,000.00	290,000.00	290,000.00	1.400	1.400	349	11/13/2026
046D1012196	046D1012196	Mid Missouri Bank (15584)		11/14/2025	90,000.00	90,000.00	90,000.00	1.400	1.400	349	11/13/2026
046D1012229	046D1012229	Mid Missouri Bank (15584)		11/14/2025	576,000.00	576,000.00	576,000.00	2.260	2.260	349	11/13/2026
046D1012273	046D1012273	Mid Missouri Bank (15584)		11/28/2025	50,000.00	50,000.00	50,000.00	1.340	1.340	363	11/27/2026
046D1012275	046D1012275	Mid Missouri Bank (15584)		11/21/2025	1,355,000.00	1,355,000.00	1,355,000.00	2.260	2.260	356	11/20/2026
053D1011987	053D1011987	Community State Bank (01936)		10/10/2025	500,000.00	500,000.00	500,000.00	2.230	2.230	314	10/09/2026
053D1012001	053D1012001	Community State Bank (01936)		10/31/2025	1,100,000.00	1,100,000.00	1,100,000.00	2.180	2.180	335	10/30/2026
053D1012002	053D1012002	Community State Bank (01936)		10/31/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.180	2.180	335	10/30/2026
053D1012003	053D1012003	Community State Bank (01936)		10/31/2025	1,700,000.00	1,700,000.00	1,700,000.00	2.180	2.180	335	10/30/2026
053D1012272	053D1012272	Community State Bank (01936)		11/21/2025	800,000.00	800,000.00	800,000.00	2.180	2.180	356	11/20/2026
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	69	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	132	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	132	04/10/2026
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	69	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	139	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	104	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	125	04/03/2026
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	230	07/17/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	125	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	139	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	139	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	139	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	139	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	139	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	132	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	174	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	160	05/08/2026
070D1011905	070D1011905	Regional Missouri Bank(18385)		09/19/2025	400,000.00	400,000.00	400,000.00	2.260	2.260	293	09/18/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	132	04/10/2026
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	146	04/24/2026
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	209	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	188	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	146	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	160	05/08/2026
117D1011822	117D1011822	Busey Bank		08/01/2025	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	244	07/31/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	160	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	174	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	202	06/19/2026
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	202	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	167	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	202	06/19/2026
136D1011217	136D1011217	Community Ntl Bank and Trust		04/25/2025	108,590.00	108,590.00	108,590.00	2.300	2.300	104	03/13/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	223	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	195	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	202	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	223	07/10/2026
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	223	07/10/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	132	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	132	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	132	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	160	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	188	06/05/2026
136D1011781	136D1011781	Community Ntl Bank and Trust		08/01/2025	2,510,000.00	2,510,000.00	2,510,000.00	2.370	2.370	244	07/31/2026
139D1011900	139D1011900	Simmons Bank		09/19/2025	948,868.00	948,868.00	948,868.00	2.230	2.230	293	09/18/2026
144D1011450	144D1011450	First Midwest Bk-Dexter(19001)		09/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	286	09/11/2026
153D1011345	153D1011345	Guaranty Bank		09/05/2025	1,956,000.00	1,956,000.00	1,956,000.00	2.240	2.240	279	09/04/2026
170D1010835	170D1010835	1st State Community Bk(17323)		12/06/2024	4,177,293.00	4,177,293.00	4,177,293.00	1.330	1.330	6	12/05/2025
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	48	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	104	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	104	03/13/2026
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	237	07/24/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	69	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	69	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	125	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	48	01/16/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	223	07/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	223	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	223	07/10/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	118	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	139	04/17/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	237	07/24/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	97	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	97	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	111	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	111	03/20/2026
170D1011280	170D1011280	1st State Community Bk(17323)		03/21/2025	194,000.00	194,000.00	194,000.00	1.330	1.330	111	03/20/2026
170D1011305	170D1011305	1st State Community Bk(17323)		03/28/2025	117,000.00	117,000.00	117,000.00	1.390	1.390	118	03/27/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	167	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	167	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	125	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	153	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	153	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	153	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	153	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	160	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	174	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	174	05/22/2026
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	174	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	181	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	202	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	223	07/10/2026
170D1011862	170D1011862	1st State Community Bk(17323)		08/15/2025	699,500.00	699,500.00	699,500.00	2.380	2.380	258	08/14/2026
170D1011870	170D1011870	1st State Community Bk(17323)		08/29/2025	310,000.00	310,000.00	310,000.00	1.530	1.530	272	08/28/2026
170D1011890	170D1011890	1st State Community Bk(17323)		09/05/2025	208,000.00	208,000.00	208,000.00	1.480	1.480	279	09/04/2026
170D1012005	170D1012005	1st State Community Bk(17323)		10/31/2025	203,510.00	203,510.00	203,510.00	2.060	2.060	335	10/30/2026
170D1012018	170D1012018	1st State Community Bk(17323)		10/31/2025	171,222.00	171,222.00	171,222.00	1.390	1.390	335	10/30/2026
170D1012021	170D1012021	1st State Community Bk(17323)		11/14/2025	131,907.00	131,907.00	131,907.00	1.400	1.400	349	11/13/2026
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	188	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	153	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	153	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	153	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	41	01/09/2026
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	125	04/03/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	202	06/19/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
179D1011903	179D1011903	Saint Louis Bank		09/12/2025	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	286	09/11/2026
179D1011949	179D1011949	Saint Louis Bank		10/03/2025	2,312,229.00	2,312,229.00	2,312,229.00	1.520	1.520	307	10/02/2026
181D1011355	181D1011355	First Community Bank of Ozarks		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	349	11/13/2026
181D1011394	181D1011394	First Community Bank of Ozarks		11/21/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	356	11/20/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	139	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	153	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	153	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	153	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	153	05/01/2026
232D1010780	232D1010780	F & C Bank		12/13/2024	75,000.00	75,000.00	75,000.00	2.610	2.610	13	12/12/2025
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	76	02/13/2026
232D1012147	232D1012147	F & C Bank		11/21/2025	100,000.00	100,000.00	100,000.00	2.180	2.180	356	11/20/2026
255D1010831	255D1010831	Peoples Bank of Moniteau Count		12/06/2024	100,000.00	100,000.00	100,000.00	2.610	2.610	6	12/05/2025
255D1010833	255D1010833	Peoples Bank of Moniteau Count		12/06/2024	700,000.00	700,000.00	700,000.00	2.610	2.610	6	12/05/2025
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	41	01/09/2026
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	223	07/10/2026
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	41	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	41	01/09/2026
258D1010838	258D1010838	Hawthorn Bank (10619)		12/06/2024	120,000.00	120,000.00	120,000.00	1.330	1.330	6	12/05/2025
258D1010841	258D1010841	Hawthorn Bank (10619)		12/13/2024	384,900.00	384,900.00	384,900.00	1.400	1.400	13	12/12/2025
258D1010845	258D1010845	Hawthorn Bank (10619)		12/13/2024	6,485,500.00	6,485,500.00	6,485,500.00	1.290	1.290	13	12/12/2025
258D1010893	258D1010893	Hawthorn Bank (10619)		12/20/2024	315,000.00	315,000.00	315,000.00	1.260	1.260	20	12/19/2025
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	125	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	41	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	111	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	48	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	69	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	69	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	69	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	76	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	76	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	97	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	111	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	118	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	202	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	202	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	125	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	132	04/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	153	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	160	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	167	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	167	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	174	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	174	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	209	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	209	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	216	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	209	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	209	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	230	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	223	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	223	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	237	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	237	07/24/2026
258D1011803	258D1011803	Hawthorn Bank (10619)		08/15/2025	5,565,400.00	5,565,400.00	5,565,400.00	1.510	1.510	258	08/14/2026
258D1011804	258D1011804	Hawthorn Bank (10619)		08/15/2025	464,400.00	464,400.00	464,400.00	1.510	1.510	258	08/14/2026
258D1011817	258D1011817	Hawthorn Bank (10619)		08/22/2025	833,000.00	833,000.00	833,000.00	1.530	1.530	265	08/21/2026
258D1011837	258D1011837	Hawthorn Bank (10619)		08/08/2025	611,866.00	611,866.00	611,866.00	1.030	1.030	251	08/07/2026
258D1011854	258D1011854	Hawthorn Bank (10619)		08/15/2025	385,640.00	385,640.00	385,640.00	2.370	2.370	258	08/14/2026
258D1011857	258D1011857	Hawthorn Bank (10619)		09/05/2025	135,000.00	135,000.00	135,000.00	0.310	0.310	279	09/04/2026
258D1011858	258D1011858	Hawthorn Bank (10619)		09/05/2025	233,800.00	233,800.00	233,800.00	1.080	1.080	279	09/04/2026
258D1011915	258D1011915	Hawthorn Bank (10619)		10/10/2025	2,282,100.00	2,282,100.00	2,282,100.00	1.380	1.380	314	10/09/2026
258D1011920	258D1011920	Hawthorn Bank (10619)		10/10/2025	22,600.00	22,600.00	22,600.00	1.700	1.700	314	10/09/2026
258D1011957	258D1011957	Hawthorn Bank (10619)		10/03/2025	14,900.00	14,900.00	14,900.00	1.380	1.380	307	10/02/2026
258D1012007	258D1012007	Hawthorn Bank (10619)		11/14/2025	1,235,200.00	1,235,200.00	1,235,200.00	1.400	1.400	349	11/13/2026
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	160	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	132	04/10/2026
259D1010904	259D1010904	Central Trust Bank (12633)		08/29/2025	1,472,800.00	1,472,800.00	1,472,800.00	2.330	2.330	272	08/28/2026
259D1010997	259D1010997	Central Trust Bank (12633)		09/05/2025	726,009.00	726,009.00	726,009.00	2.240	2.240	279	09/04/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	55	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	139	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	111	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	209	06/26/2026
259D1011115	259D1011115	Central Trust Bank (12633)		09/19/2025	1,373,973.00	1,373,973.00	1,373,973.00	2.260	2.260	293	09/18/2026
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	181	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	209	06/26/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	132	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	132	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	132	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	132	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	167	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	167	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	181	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	181	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	237	07/24/2026
259D1011951	259D1011951	Central Trust Bank (12633)		10/10/2025	1,950,000.00	1,950,000.00	1,950,000.00	2.140	2.140	314	10/09/2026
259D1012023	259D1012023	Central Trust Bank (12633)		10/31/2025	865,000.00	865,000.00	865,000.00	2.260	2.260	335	10/30/2026
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	97	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	125	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	153	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	209	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	216	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	216	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	216	07/03/2026
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	230	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	237	07/24/2026
289D1011823	289D1011823	Commerce Bank-KC (24998)		08/15/2025	37,033.00	37,033.00	37,033.00	1.510	1.510	258	08/14/2026
289D1011961	289D1011961	Commerce Bank-KC (24998)		10/10/2025	109,178.00	109,178.00	109,178.00	1.700	1.700	314	10/09/2026
289D1011981	289D1011981	Commerce Bank-KC (24998)		10/17/2025	104,702.00	104,702.00	104,702.00	1.940	1.940	321	10/16/2026
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	48	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	167	05/15/2026
325D1010834	325D1010834	Equity Bank		12/06/2024	20,500.00	20,500.00	20,500.00	1.340	1.340	6	12/05/2025
325D1010846	325D1010846	Equity Bank		12/13/2024	113,643.00	113,643.00	113,643.00	1.290	1.290	13	12/12/2025
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	55	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	76	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	97	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	97	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	97	03/06/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	132	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	132	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	139	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	139	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	146	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	153	05/01/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	160	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	181	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	181	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	195	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	188	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	202	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	202	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	202	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	202	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	216	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	223	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	223	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	230	07/17/2026
325D1011780	325D1011780	Equity Bank		08/01/2025	712,600.00	712,600.00	712,600.00	2.370	2.370	244	07/31/2026
325D1011812	325D1011812	Equity Bank		08/15/2025	95,861.00	95,861.00	95,861.00	2.230	2.230	258	08/14/2026
325D1011889	325D1011889	Equity Bank		08/29/2025	70,000.00	70,000.00	70,000.00	1.050	1.050	272	08/28/2026
325D1011998	325D1011998	Equity Bank		10/31/2025	550,000.00	550,000.00	550,000.00	2.260	2.260	335	10/30/2026
357D1010530	357D1010530	Legends Bank (12616)		12/06/2024	174,801.00	174,801.00	174,801.00	2.430	2.430	6	12/05/2025
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	132	04/10/2026
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	153	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	153	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	41	01/09/2026
357D1010589	357D1010589	Legends Bank (12616)		12/13/2024	299,371.00	299,371.00	299,371.00	2.430	2.430	13	12/12/2025
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	69	02/06/2026
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	111	03/20/2026
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	230	07/17/2026
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	209	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	223	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	223	07/10/2026
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	69	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	69	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	69	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	69	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	69	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	41	01/09/2026
357D1010824	357D1010824	Legends Bank (12616)		12/06/2024	289,999.00	289,999.00	289,999.00	1.930	1.930	6	12/05/2025
357D1010825	357D1010825	Legends Bank (12616)		12/06/2024	959,438.00	959,438.00	959,438.00	1.930	1.930	6	12/05/2025
357D1010826	357D1010826	Legends Bank (12616)		12/06/2024	339,294.00	339,294.00	339,294.00	1.930	1.930	6	12/05/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	111	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	69	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	97	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	97	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	111	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	111	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	118	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	188	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	188	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	125	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	139	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	146	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	146	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	146	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	153	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	153	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	153	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	153	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	153	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	181	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	181	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	181	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	181	05/29/2026
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	188	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	195	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	195	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	195	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	195	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	195	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	195	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	209	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	216	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	216	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	230	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	230	07/17/2026
357D1011776	357D1011776	Legends Bank (12616)		08/01/2025	134,892.00	134,892.00	134,892.00	1.030	1.030	244	07/31/2026
357D1011778	357D1011778	Legends Bank (12616)		08/01/2025	101,660.00	101,660.00	101,660.00	1.030	1.030	244	07/31/2026
357D1011779	357D1011779	Legends Bank (12616)		08/01/2025	72,300.00	72,300.00	72,300.00	1.030	1.030	244	07/31/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1011785	357D1011785	Legends Bank (12616)		08/08/2025	235,749.00	235,749.00	235,749.00	0.910	0.910	251	08/07/2026
357D1011842	357D1011842	Legends Bank (12616)		08/29/2025	149,758.00	149,758.00	149,758.00	1.050	1.050	272	08/28/2026
357D1011844	357D1011844	Legends Bank (12616)		08/29/2025	526,968.00	526,968.00	526,968.00	1.530	1.530	272	08/28/2026
357D1011845	357D1011845	Legends Bank (12616)		08/29/2025	498,673.00	498,673.00	498,673.00	1.530	1.530	272	08/28/2026
357D1011846	357D1011846	Legends Bank (12616)		08/29/2025	196,779.00	196,779.00	196,779.00	1.530	1.530	272	08/28/2026
357D1011847	357D1011847	Legends Bank (12616)		08/29/2025	466,410.00	466,410.00	466,410.00	1.530	1.530	272	08/28/2026
357D1011848	357D1011848	Legends Bank (12616)		08/29/2025	422,498.00	422,498.00	422,498.00	1.530	1.530	272	08/28/2026
357D1011849	357D1011849	Legends Bank (12616)		08/29/2025	186,500.00	186,500.00	186,500.00	1.530	1.530	272	08/28/2026
357D1011856	357D1011856	Legends Bank (12616)		09/05/2025	34,909.00	34,909.00	34,909.00	1.080	1.080	279	09/04/2026
357D1011908	357D1011908	Legends Bank (12616)		10/03/2025	160,567.00	160,567.00	160,567.00	1.380	1.380	307	10/02/2026
357D1011968	357D1011968	Legends Bank (12616)		10/17/2025	173,471.00	173,471.00	173,471.00	1.340	1.340	321	10/16/2026
357D1011992	357D1011992	Legends Bank (12616)		10/31/2025	130,620.00	130,620.00	130,620.00	2.260	2.260	335	10/30/2026
357D1011993	357D1011993	Legends Bank (12616)		10/31/2025	20,572.00	20,572.00	20,572.00	1.390	1.390	335	10/30/2026
357D1011994	357D1011994	Legends Bank (12616)		10/31/2025	46,272.00	46,272.00	46,272.00	2.260	2.260	335	10/30/2026
357D1011995	357D1011995	Legends Bank (12616)		10/31/2025	1,922,351.00	1,922,351.00	1,922,351.00	2.260	2.260	335	10/30/2026
357D1011996	357D1011996	Legends Bank (12616)		10/31/2025	1,145,053.00	1,145,053.00	1,145,053.00	2.260	2.260	335	10/30/2026
357D1011997	357D1011997	Legends Bank (12616)		10/31/2025	802,879.00	802,879.00	802,879.00	1.390	1.390	335	10/30/2026
357D1012024	357D1012024	Legends Bank (12616)		11/14/2025	149,743.00	149,743.00	149,743.00	1.400	1.400	349	11/13/2026
357D1012025	357D1012025	Legends Bank (12616)		11/14/2025	912,397.00	912,397.00	912,397.00	1.400	1.400	349	11/13/2026
357D1012059	357D1012059	Legends Bank (12616)		11/21/2025	88,618.00	88,618.00	88,618.00	2.370	2.370	356	11/20/2026
357D1012111	357D1012111	Legends Bank (12616)		11/28/2025	70,000.00	70,000.00	70,000.00	1.340	1.340	363	11/27/2026
357D1012112	357D1012112	Legends Bank (12616)		11/28/2025	372,924.00	372,924.00	372,924.00	1.340	1.340	363	11/27/2026
357D1012113	357D1012113	Legends Bank (12616)		11/28/2025	599,426.00	599,426.00	599,426.00	1.340	1.340	363	11/27/2026
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	48	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	125	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	125	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	125	04/03/2026
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	230	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	153	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	181	05/29/2026
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	237	07/24/2026
365D1011795	365D1011795	Heritage Bnk of Ozarks(57576)		08/08/2025	1,094,000.00	1,094,000.00	1,094,000.00	1.510	1.510	251	08/07/2026
365D1011796	365D1011796	Heritage Bnk of Ozarks(57576)		08/08/2025	310,000.00	310,000.00	310,000.00	1.510	1.510	251	08/07/2026
365D1011850	365D1011850	Heritage Bnk of Ozarks(57576)		08/29/2025	1,500,000.00	1,500,000.00	1,500,000.00	1.530	1.530	272	08/28/2026
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	48	01/16/2026
377D1011986	377D1011986	CNB St Louis Bank		10/10/2025	544,547.00	544,547.00	544,547.00	1.520	1.520	314	10/09/2026
377D1011988	377D1011988	CNB St Louis Bank		10/10/2025	89,480.00	89,480.00	89,480.00	1.520	1.520	314	10/09/2026
380D1010837	380D1010837	Oakstar Bank (58115)		12/06/2024	4,944,600.00	4,944,600.00	4,944,600.00	1.930	1.930	6	12/05/2025

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010858	380D1010858	Oakstar Bank (58115)		12/13/2024	565,200.00	565,200.00	565,200.00	1.930	1.930	13	12/12/2025
380D1010894	380D1010894	Oakstar Bank (58115)		12/20/2024	770,000.00	770,000.00	770,000.00	1.260	1.260	20	12/19/2025
380D1010895	380D1010895	Oakstar Bank (58115)		12/20/2024	2,252,000.00	2,252,000.00	2,252,000.00	1.260	1.260	20	12/19/2025
380D1010896	380D1010896	Oakstar Bank (58115)		12/20/2024	18,400.00	18,400.00	18,400.00	1.260	1.260	20	12/19/2025
380D1010897	380D1010897	Oakstar Bank (58115)		12/20/2024	18,750.00	18,750.00	18,750.00	1.260	1.260	20	12/19/2025
380D1010898	380D1010898	Oakstar Bank (58115)		12/20/2024	15,200.00	15,200.00	15,200.00	1.260	1.260	20	12/19/2025
380D1010899	380D1010899	Oakstar Bank (58115)		12/20/2024	16,300.00	16,300.00	16,300.00	1.260	1.260	20	12/19/2025
380D1010900	380D1010900	Oakstar Bank (58115)		12/20/2024	184,000.00	184,000.00	184,000.00	1.260	1.260	20	12/19/2025
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	97	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	132	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	118	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	195	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	146	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	69	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	111	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	139	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	111	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	202	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	146	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	41	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	41	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	41	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	41	01/09/2026
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	41	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	41	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	41	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	104	03/13/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	237	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	237	07/24/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	111	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	160	05/08/2026
380D1011018	380D1011018	Oakstar Bank (58115)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	279	09/04/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	146	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	55	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	55	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	55	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	55	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	55	01/23/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011047	380D1011047	Oakstar Bank (58115)		01/31/2025	123,000.00	123,000.00	123,000.00	1.290	1.290	62	01/30/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	69	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	69	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	69	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	76	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	139	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	76	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	160	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	139	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	132	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	132	04/10/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	160	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	132	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	97	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	97	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	97	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	104	03/13/2026
380D1011212	380D1011212	Oakstar Bank (58115)		08/29/2025	420,000.00	420,000.00	420,000.00	2.240	2.240	272	08/28/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	209	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	104	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	104	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	104	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	125	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	111	03/20/2026
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	111	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	118	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	118	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	202	06/19/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	181	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	160	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	174	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	160	05/08/2026
380D1011401	380D1011401	Oakstar Bank (58115)		09/19/2025	525,000.00	525,000.00	525,000.00	2.160	2.160	293	09/18/2026
380D1011402	380D1011402	Oakstar Bank (58115)		09/19/2025	916,000.00	916,000.00	916,000.00	2.160	2.160	293	09/18/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	181	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	146	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	167	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	146	04/24/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011429	380D1011429	Oakstar Bank (58115)		10/17/2025	640,000.00	640,000.00	640,000.00	2.180	2.180	321	10/16/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	202	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	167	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	132	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	132	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	132	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	139	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	139	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	139	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	153	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	153	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	153	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	153	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	153	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	153	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	167	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	167	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	167	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	174	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	174	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	174	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	181	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	181	05/29/2026
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	181	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	188	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	188	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	188	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	188	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	188	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	188	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	188	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	188	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	195	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	195	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	195	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	202	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	202	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	209	06/26/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	216	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	216	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	216	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	216	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	216	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	216	07/03/2026
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	216	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	223	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	223	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	223	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	230	07/17/2026
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	230	07/17/2026
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	230	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	230	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	237	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	237	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	237	07/24/2026
380D1011805	380D1011805	Oakstar Bank (58115)		08/01/2025	101,000.00	101,000.00	101,000.00	2.370	2.370	244	07/31/2026
380D1011806	380D1011806	Oakstar Bank (58115)		08/01/2025	1,025,000.00	1,025,000.00	1,025,000.00	2.370	2.370	244	07/31/2026
380D1011807	380D1011807	Oakstar Bank (58115)		08/01/2025	925,000.00	925,000.00	925,000.00	1.480	1.480	244	07/31/2026
380D1011809	380D1011809	Oakstar Bank (58115)		08/01/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.370	2.370	244	07/31/2026
380D1011810	380D1011810	Oakstar Bank (58115)		08/01/2025	1,453,000.00	1,453,000.00	1,453,000.00	2.370	2.370	244	07/31/2026
380D1011819	380D1011819	Oakstar Bank (58115)		08/08/2025	1,393,000.00	1,393,000.00	1,393,000.00	2.370	2.370	251	08/07/2026
380D1011838	380D1011838	Oakstar Bank (58115)		08/22/2025	1,586,000.00	1,586,000.00	1,586,000.00	1.510	1.510	265	08/21/2026
380D1011839	380D1011839	Oakstar Bank (58115)		08/15/2025	39,000.00	39,000.00	39,000.00	1.510	1.510	258	08/14/2026
380D1011840	380D1011840	Oakstar Bank (58115)		08/15/2025	1,205,000.00	1,205,000.00	1,205,000.00	1.510	1.510	258	08/14/2026
380D1011859	380D1011859	Oakstar Bank (58115)		08/22/2025	3,951,900.00	3,951,900.00	3,951,900.00	1.530	1.530	265	08/21/2026
380D1011860	380D1011860	Oakstar Bank (58115)		08/22/2025	1,187,000.00	1,187,000.00	1,187,000.00	1.530	1.530	265	08/21/2026
380D1011878	380D1011878	Oakstar Bank (58115)		08/29/2025	327,000.00	327,000.00	327,000.00	1.530	1.530	272	08/28/2026
380D1011879	380D1011879	Oakstar Bank (58115)		08/29/2025	20,000.00	20,000.00	20,000.00	1.530	1.530	272	08/28/2026
380D1011906	380D1011906	Oakstar Bank (58115)		09/19/2025	5,861,000.00	5,861,000.00	5,861,000.00	1.520	1.520	293	09/18/2026
380D1011907	380D1011907	Oakstar Bank (58115)		09/19/2025	95,000.00	95,000.00	95,000.00	2.230	2.230	293	09/18/2026
380D1011919	380D1011919	Oakstar Bank (58115)		09/26/2025	535,000.00	535,000.00	535,000.00	2.140	2.140	300	09/25/2026
380D1011922	380D1011922	Oakstar Bank (58115)		09/26/2025	577,000.00	577,000.00	577,000.00	2.140	2.140	300	09/25/2026
380D1011923	380D1011923	Oakstar Bank (58115)		09/26/2025	957,000.00	957,000.00	957,000.00	2.140	2.140	300	09/25/2026
380D1011943	380D1011943	Oakstar Bank (58115)		10/03/2025	883,000.00	883,000.00	883,000.00	1.380	1.380	307	10/02/2026
380D1011944	380D1011944	Oakstar Bank (58115)		10/03/2025	264,000.00	264,000.00	264,000.00	2.140	2.140	307	10/02/2026
380D1011958	380D1011958	Oakstar Bank (58115)		10/10/2025	1,327,156.00	1,327,156.00	1,327,156.00	1.520	1.520	314	10/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011959	380D1011959	Oakstar Bank (58115)		10/10/2025	18,000.00	18,000.00	18,000.00	1.520	1.520	314	10/09/2026
380D1011960	380D1011960	Oakstar Bank (58115)		10/10/2025	921,000.00	921,000.00	921,000.00	1.520	1.520	314	10/09/2026
380D1011989	380D1011989	Oakstar Bank (58115)		10/17/2025	438,000.00	438,000.00	438,000.00	2.290	2.290	321	10/16/2026
380D1011999	380D1011999	Oakstar Bank (58115)		10/24/2025	687,000.00	687,000.00	687,000.00	1.700	1.700	328	10/23/2026
380D1012010	380D1012010	Oakstar Bank (58115)		11/14/2025	402,000.00	402,000.00	402,000.00	1.400	1.400	349	11/13/2026
380D1012203	380D1012203	Oakstar Bank (58115)		11/21/2025	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	356	11/20/2026
380D1012285	380D1012285	Oakstar Bank (58115)		11/28/2025	164,000.00	164,000.00	164,000.00	1.340	1.340	363	11/27/2026
380D1012286	380D1012286	Oakstar Bank (58115)		11/28/2025	1,303,000.00	1,303,000.00	1,303,000.00	1.340	1.340	363	11/27/2026
380D1012287	380D1012287	Oakstar Bank (58115)		11/28/2025	20,000.00	20,000.00	20,000.00	1.340	1.340	363	11/27/2026
380D1012288	380D1012288	Oakstar Bank (58115)		11/28/2025	9,000.00	9,000.00	9,000.00	1.340	1.340	363	11/27/2026
380D1012289	380D1012289	Oakstar Bank (58115)		11/28/2025	14,000.00	14,000.00	14,000.00	1.340	1.340	363	11/27/2026
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	76	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	97	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	153	05/01/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	167	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	216	07/03/2026
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	230	07/17/2026
382D1011814	382D1011814	Wood & Huston Bank (01060)		08/15/2025	134,000.00	134,000.00	134,000.00	1.510	1.510	258	08/14/2026
382D1011841	382D1011841	Wood & Huston Bank (01060)		08/29/2025	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	272	08/28/2026
382D1011950	382D1011950	Wood & Huston Bank (01060)		10/03/2025	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	307	10/02/2026
382D1011983	382D1011983	Wood & Huston Bank (01060)		10/24/2025	9,095,000.00	9,095,000.00	9,095,000.00	1.700	1.700	328	10/23/2026
382D1011990	382D1011990	Wood & Huston Bank (01060)		10/31/2025	260,000.00	260,000.00	260,000.00	2.260	2.260	335	10/30/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	125	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	125	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	139	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	132	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	160	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	132	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	125	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	132	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	132	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	167	05/15/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	167	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	146	04/24/2026
395D1012084	395D1012084	Metz Banking Company (01945)		11/14/2025	60,000.00	60,000.00	60,000.00	2.180	2.180	349	11/13/2026
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	41	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	41	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	104	03/13/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	111	03/20/2026
451D1011432	451D1011432	Ozark Bank (01654)		10/24/2025	1,400,000.00	1,400,000.00	1,400,000.00	2.180	2.180	328	10/23/2026
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	41	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	69	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	76	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	76	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	104	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	118	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	118	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	160	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	139	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	195	06/12/2026
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	223	07/10/2026
455D1011902	455D1011902	TPNB Bank		09/19/2025	172,250.00	172,250.00	172,250.00	1.180	1.180	293	09/18/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	97	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	202	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	167	05/15/2026
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	69	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	167	05/15/2026
469D1011151	469D1011151	Legacy Bank and Trust (22319)		09/12/2025	206,413.00	206,413.00	206,413.00	2.240	2.240	286	09/11/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	104	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	111	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	153	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	153	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	153	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	209	06/26/2026
469D1011863	469D1011863	Legacy Bank and Trust (22319)		09/05/2025	189,647.00	189,647.00	189,647.00	1.480	1.480	279	09/04/2026
470D1011374	470D1011374	Connections Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	181	05/29/2026
470D1011375	470D1011375	Connections Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	202	06/19/2026
470D1011470	470D1011470	Connections Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	132	04/10/2026
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	195	06/12/2026
470D1011704	470D1011704	Connections Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	209	06/26/2026
470D1011746	470D1011746	Connections Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	223	07/10/2026
470D1011763	470D1011763	Connections Bank		07/11/2025	268,000.00	268,000.00	268,000.00	2.460	2.460	223	07/10/2026
470D1011799	470D1011799	Connections Bank		08/15/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.260	2.260	258	08/14/2026
470D1011800	470D1011800	Connections Bank		08/15/2025	264,000.00	264,000.00	264,000.00	2.420	2.420	258	08/14/2026
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	41	01/09/2026
479D1011861	479D1011861	Southern Bank		08/15/2025	353,000.00	353,000.00	353,000.00	1.440	1.440	258	08/14/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	97	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	97	03/06/2026
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	188	06/05/2026
531D1011933	531D1011933	Montgomery Bank		10/10/2025	1,838,411.00	1,838,411.00	1,838,411.00	1.700	1.700	314	10/09/2026
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	41	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	69	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	69	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	69	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	97	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	97	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	167	05/15/2026
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	188	06/05/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	125	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	132	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	139	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	146	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	195	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	230	07/17/2026
555D1011833	555D1011833	First State Bank (12219)		08/08/2025	135,000.00	135,000.00	135,000.00	1.510	1.510	251	08/07/2026
555D1011834	555D1011834	First State Bank (12219)		08/08/2025	1,745,000.00	1,745,000.00	1,745,000.00	1.510	1.510	251	08/07/2026
555D1011835	555D1011835	First State Bank (12219)		08/08/2025	224,000.00	224,000.00	224,000.00	1.510	1.510	251	08/07/2026
555D1011836	555D1011836	First State Bank (12219)		08/08/2025	454,000.00	454,000.00	454,000.00	1.510	1.510	251	08/07/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	146	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	132	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	209	06/26/2026
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	223	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	174	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	41	01/09/2026
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	97	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	41	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	62	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	90	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	97	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	181	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	195	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	139	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	195	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	195	06/12/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
628D1012274	628D1012274	United Bank of Union (14334)		11/28/2025	260,000.00	260,000.00	260,000.00	1.340	1.340	363	11/27/2026
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	132	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	62	01/30/2026
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	230	07/17/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	97	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	125	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	181	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	188	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	188	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	188	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	202	06/19/2026
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	216	07/03/2026
642D1011831	642D1011831	Maries County Bank (08576)		08/08/2025	271,200.00	271,200.00	271,200.00	2.420	2.420	251	08/07/2026
642D1012004	642D1012004	Maries County Bank (08576)		10/31/2025	263,000.00	263,000.00	263,000.00	0.360	0.360	335	10/30/2026
642D1012009	642D1012009	Maries County Bank (08576)		11/07/2025	428,000.00	428,000.00	428,000.00	0.420	0.420	342	11/06/2026
642D1012014	642D1012014	Maries County Bank (08576)		11/14/2025	45,000.00	45,000.00	45,000.00	0.420	0.420	349	11/13/2026
699D1011881	699D1011881	Bank Star (21897)		08/29/2025	216,000.00	216,000.00	216,000.00	1.050	1.050	272	08/28/2026
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	202	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	153	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	90	02/27/2026
839D1010889	839D1010889	Triad Bank		12/20/2024	619,000.00	619,000.00	619,000.00	1.260	1.260	20	12/19/2025
839D1010891	839D1010891	Triad Bank		12/20/2024	82,545.00	82,545.00	82,545.00	1.260	1.260	20	12/19/2025
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	48	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	69	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	69	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	111	03/20/2026
839D1011346	839D1011346	Triad Bank		11/07/2025	815,000.00	815,000.00	815,000.00	2.100	2.100	342	11/06/2026
839D1011357	839D1011357	Triad Bank		09/05/2025	570,000.00	570,000.00	570,000.00	2.240	2.240	279	09/04/2026
839D1011829	839D1011829	Triad Bank		08/15/2025	4,350,000.00	4,350,000.00	4,350,000.00	1.010	1.010	258	08/14/2026
839D1012006	839D1012006	Triad Bank		10/31/2025	1,020,000.00	1,020,000.00	1,020,000.00	2.260	2.260	335	10/30/2026
Subtotal and Average			579,926,023.79		583,227,680.00	583,227,680.00	583,227,680.00		1.764	180	

Linked Deposits - FFCB

3133ERG88	243410002	FFCB Note		12/06/2024	15,335,000.00	15,335,000.00	15,335,000.00	2.610	2.610	6	12/05/2025
3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	34	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	76	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	76	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	90	02/27/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	118	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	118	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	160	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	167	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	181	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	181	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	209	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	237	07/24/2026
3133ETXK8	252550002	FFCB Note		09/12/2025	12,995,000.00	12,995,000.00	12,995,000.00	2.330	2.330	286	09/11/2026
3133ETWW3	252550003	FFCB Note		09/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	286	09/11/2026
3133ETH83	252900002	FFCB Note		10/17/2025	20,584,000.00	20,584,000.00	20,584,000.00	2.230	2.230	321	10/16/2026
3133ETX44	253250002	FFCB Note		11/21/2025	25,692,000.00	25,692,000.00	25,692,000.00	2.180	2.180	356	11/20/2026
Subtotal and Average			177,227,285.71		176,138,000.00	176,138,000.00	176,138,000.00		2.397	189	
Time Deposits - Market Rate											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	55	01/23/2026
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	139	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	188	06/05/2026
021T1024878	021T1024878	United Security Bank (01427)		08/15/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.130	4.130	258	08/14/2026
021T1024919	021T1024919	United Security Bank (01427)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.140	4.140	97	03/06/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	55	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	139	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	188	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	55	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	55	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	139	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	139	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	188	06/05/2026
094T1024880	094T1024880	First State Bank & Tr (14185)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	4.050	258	08/14/2026
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	55	01/23/2026
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	139	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	188	06/05/2026
155T1024918	155T1024918	Citizens Bank of Eldon-(01956)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.150	4.150	97	03/06/2026
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	55	01/23/2026
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	188	06/05/2026
377T1024879	377T1024879	CNB St Louis Bank		08/15/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.030	4.030	258	08/14/2026
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	139	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	188	06/05/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
November 28, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
388T1024916	388T1024916	Independent Farmers Bk(11462)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	97	03/06/2026
394T1024882	394T1024882	Mid America Bank (11459)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.050	4.050	258	08/14/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	188	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	55	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	188	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	188	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	188	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	139	04/17/2026
461T1024877	461T1024877	The Bank of Missouri (01617)		08/15/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.030	4.030	258	08/14/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	55	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	55	01/23/2026
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	139	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	188	06/05/2026
628T1024917	628T1024917	United Bank of Union (14334)		09/05/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.040	4.040	97	03/06/2026
642T1024881	642T1024881	Maries County Bank (08576)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.030	4.030	258	08/14/2026
642T1024921	642T1024921	Maries County Bank (08576)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.040	4.040	97	03/06/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	55	01/23/2026
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	139	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	188	06/05/2026
650T1024883	650T1024883	Bank of Washington (12627)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.030	4.030	258	08/14/2026
650T1024920	650T1024920	Bank of Washington (12627)		09/05/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.040	4.040	97	03/06/2026
Subtotal and Average			190,740,000.00		190,740,000.00	190,740,000.00	190,740,000.00		4.079	162	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			15,198,633,004.08		14,697,066,064.88	14,637,245,893.40	14,674,616,715.89		3.015	395	

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Cash
November 28, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		208,855.02	208,855.02			0
				Subtotal		208,855.02	208,855.02			
Total Cash and Investments			15,198,633,004.08		14,697,066,064.88	14,637,454,748.42	14,674,825,570.91		3.015	395



**Missouri FY26
Portfolio Management
Portfolio Summary
December 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,175,020,000.00	1,167,161,217.26	1,172,653,176.37	7.73	1,717	312	1.947	1.975
US Treasury Bills	1,000,000,000.00	994,567,720.00	994,402,611.12	6.56	88	56	3.731	3.783
U.S. Agency Issues - Coupon	2,918,633,000.00	2,898,452,750.74	2,918,336,176.58	19.25	1,763	223	1.529	1.551
U.S. Agency Issues - Callable	4,344,385,250.00	4,327,003,067.95	4,341,119,968.63	28.63	1,749	982	3.167	3.211
U.S. Agency Mortgage Backed Sec	600,413,680.35	601,118,175.58	587,060,410.95	3.87	1,569	959	4.405	4.466
Amortizing Commercial Paper Disc.	150,000,000.00	149,557,950.00	149,512,375.00	0.99	177	28	4.355	4.415
Term Repo	600,000,000.00	600,000,000.00	600,000,000.00	3.96	31	24	3.752	3.804
Overnight Repos	3,453,539,000.00	3,453,539,000.00	3,453,539,000.00	22.78	2	1	3.887	3.941
Linked Deposits	579,462,823.00	579,462,823.00	579,462,823.00	3.82	364	164	1.746	1.770
Linked Deposits - FFCB	176,501,000.00	176,501,000.00	176,501,000.00	1.16	364	188	2.329	2.361
Time Deposits - Market Rate	190,740,000.00	190,740,000.00	190,740,000.00	1.26	351	129	4.023	4.079
	15,188,694,753.35	15,138,103,704.53	15,163,327,541.65	100.00%	1,065	401	2.988	3.030
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		245,716.66	245,716.66					
Subtotal		245,716.66	245,716.66					
Total Cash and Investments	15,188,694,753.35	15,138,349,421.19	15,163,573,258.31		1,065	401	2.988	3.030

Total Earnings**	December 31 Month Ending	Fiscal Year To Date
Current Year	39,055,623.90	246,462,192.25
Average Daily Balance	15,191,765,066.65	15,382,117,801.13
Effective Rate of Return	3.03%	3.18%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 12/01/2025-12/31/2025

Run Date: 01/02/2026 - 12:56

Portfolio FY26
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



**Missouri FY26
Summary by Type
December 31, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	4	2,046,057,000.00	2,046,057,000.00	13.49	3.948	1
US Treasury Bills	2	200,000,000.00	199,915,625.00	1.32	3.923	4
Term Repo	5	600,000,000.00	600,000,000.00	3.96	3.804	24
U.S. Agency Issues - Coupon	132	2,214,828,000.00	2,214,510,661.53	14.60	1.652	238
U.S. Agency Issues - Callable	170	3,526,406,000.00	3,523,214,681.90	23.24	3.321	1,029
U.S. Agency Mortgage Backed Sec	24	600,413,680.35	587,060,410.95	3.87	4.466	959
U.S. Treasury Securities - Coupon	37	1,055,020,000.00	1,052,859,906.43	6.94	2.019	315
Amortizing Commercial Paper Disc.	2	100,000,000.00	99,578,527.78	0.66	4.381	36
Subtotal	376	10,342,724,680.35	10,323,196,813.59	68.08	3.069	491
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	10	250,000,000.00	250,000,000.00	1.65	1.249	246
Overnight Repos	1	546,927,000.00	546,927,000.00	3.61	3.954	1
Amortizing Commercial Paper Disc.	1	50,000,000.00	49,933,847.22	0.33	4.485	11
Subtotal	12	846,927,000.00	846,860,847.22	5.59	3.187	74
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	19	194,730,000.00	194,745,251.14	1.28	1.234	155
U.S. Agency Issues - Callable	13	199,061,250.00	199,055,453.38	1.31	2.931	800
Overnight Repos	1	190,272,000.00	190,272,000.00	1.25	3.954	1
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,996,202.11	0.13	0.610	30
Subtotal	34	604,063,250.00	604,068,906.63	3.97	2.630	315
Fund: General Time Deposits						
Time Deposits - Market Rate	38	176,740,000.00	176,740,000.00	1.17	4.080	134
Subtotal	38	176,740,000.00	176,740,000.00	1.17	4.080	134
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY26
Summary by Type
December 31, 2025
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	185	62,423,396.00	62,423,396.00	0.41	1.827	165
Subtotal	185	62,423,396.00	62,423,396.00	0.41	1.827	165
Fund: Linked: Small Business						
Linked Deposits	591	469,024,898.00	469,024,898.00	3.09	1.785	162
Subtotal	591	469,024,898.00	469,024,898.00	3.09	1.785	162
Fund: Linked: Government Entity						
Linked Deposits	2	575,287.00	575,287.00	0.00	1.316	31
Subtotal	2	575,287.00	575,287.00	0.00	1.316	31
Fund: Linked: Multi Family Housing						
Linked Deposits	44	47,439,242.00	47,439,242.00	0.31	1.549	176
Subtotal	44	47,439,242.00	47,439,242.00	0.31	1.549	176
Fund: Agribank						
Linked Deposits - FFCB	17	176,501,000.00	176,501,000.00	1.16	2.361	188
Subtotal	17	176,501,000.00	176,501,000.00	1.16	2.361	188
Fund: MODOT Pool-Investments						
Overnight Repos	1	670,283,000.00	670,283,000.00	4.42	3.903	1
US Treasury Bills	9	800,000,000.00	794,486,986.12	5.24	3.748	69
U.S. Agency Issues - Coupon	20	259,075,000.00	259,080,263.91	1.71	1.217	124
U.S. Agency Issues - Callable	43	618,918,000.00	618,849,833.35	4.08	2.677	774
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,797,067.83	0.66	1.780	340
Subtotal	78	2,448,276,000.00	2,442,497,151.21	16.11	3.170	246
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	6	14,000,000.00	14,000,000.00	0.09	4.064	64
Subtotal	6	14,000,000.00	14,000,000.00	0.09	4.064	64
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	1,385	15,188,694,753.35	15,163,327,541.65	100.00	3.030	401
-------------------	-------	-------------------	-------------------	--------	-------	-----

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,935,009.00	24,997,052.50	0.375	0.521	30	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,935,009.00	24,995,851.77	0.375	0.580	30	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,948,007.20	19,996,202.11	0.375	0.610	30	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,869,791.75	24,992,209.73	0.500	0.700	58	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,895,833.40	19,990,368.50	0.500	0.810	58	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,870,018.00	49,986,775.84	0.375	0.703	30	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,424,511.50	49,996,775.25	0.750	0.766	150	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,424,511.50	49,996,775.25	0.750	0.766	150	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,712,255.75	24,989,463.79	0.750	0.855	150	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,424,511.50	49,979,892.21	0.750	0.850	150	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,712,255.75	24,984,930.26	0.750	0.900	150	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,870,018.00	49,982,432.33	0.375	0.812	30	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,870,018.00	49,981,707.32	0.375	0.830	30	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,674,609.25	24,995,793.29	0.875	0.910	180	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,935,009.00	24,991,055.60	0.375	0.820	30	01/31/2026
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,868.36	20,004.82	0.750	0.649	89	03/31/2026
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,542,675.75	24,983,773.71	0.750	0.850	242	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,542,675.75	24,974,163.91	0.750	0.910	242	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,542,675.75	24,967,705.31	0.750	0.950	242	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,506,836.00	24,972,070.10	0.875	1.029	272	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,704,101.60	14,977,757.77	0.875	1.080	272	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,704,101.60	14,964,838.55	0.875	1.200	272	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,704,101.60	14,964,846.80	0.875	1.200	272	09/30/2026
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	19,557,343.80	19,984,618.06	1.250	1.330	364	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	19,557,343.80	19,969,280.00	1.250	1.410	364	12/31/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	19,573,437.60	19,954,574.31	1.500	1.720	395	01/31/2027
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	19,573,437.60	19,927,977.03	1.500	1.850	395	01/31/2027
91282CEN7	221230002	US Treasury Note		05/03/2022	15,000,000.00	14,855,273.40	14,954,154.31	2.750	3.000	484	04/30/2027
91282CEW7	222030004	US Treasury Note		07/22/2022	25,000,000.00	24,916,015.50	25,020,459.18	3.250	3.190	545	06/30/2027
91282CFB2	222300002	US Treasury Note		08/18/2022	25,000,000.00	24,719,726.50	24,884,264.38	2.750	3.068	576	07/31/2027
91282CFH9	222450001	US Treasury Note		09/02/2022	25,000,000.00	24,858,398.50	24,906,996.47	3.125	3.370	607	08/31/2027
91282CFH9	222490001	US Treasury Note		09/06/2022	20,000,000.00	19,886,718.80	19,916,532.83	3.125	3.400	607	08/31/2027
91282CFH9	222570001	US Treasury Note		09/14/2022	25,000,000.00	24,858,398.50	24,839,308.14	3.125	3.550	607	08/31/2027
91282CFH9	222570002	US Treasury Note		09/14/2022	25,000,000.00	24,858,398.50	24,850,528.93	3.125	3.520	607	08/31/2027
9128282R0	222570003	US Treasury Note		09/14/2022	25,000,000.00	24,515,625.00	24,496,249.91	2.250	3.620	591	08/15/2027
912810FA1	222690002	US Treasury Note		09/26/2022	25,000,000.00	26,132,812.50	25,864,685.59	6.375	4.000	591	08/15/2027
912828X88	230370002	US Treasury Note		02/06/2023	50,000,000.00	49,248,047.00	49,169,175.20	2.375	3.700	499	05/15/2027
91282CGH8	230480004	US Treasury Note		02/17/2023	25,000,000.00	25,008,789.00	24,766,143.24	3.500	4.000	760	01/31/2028

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CHK0	231810005	US Treasury Note		06/30/2023	25,000,000.00	25,298,828.00	24,938,644.94	4.000	4.110	911	06/30/2028
91282CHH7	231840001	US Treasury Note		07/03/2023	25,000,000.00	25,069,531.25	24,960,681.75	4.125	4.500	165	06/15/2026
91282CHK0	231880001	US Treasury Note		07/07/2023	25,000,000.00	25,298,828.00	24,802,517.60	4.000	4.356	911	06/30/2028
91282CHK0	231880002	US Treasury Note		07/07/2023	25,000,000.00	25,298,828.00	24,778,076.71	4.000	4.400	911	06/30/2028
91282CLY5	250550002	US Treasury Note		02/24/2025	50,000,000.00	50,307,031.00	49,985,861.07	4.250	4.279	333	11/30/2026
Subtotal and Average			1,172,542,576.16		1,175,020,000.00	1,167,161,217.26	1,172,653,176.37		1.975	312	
US Treasury Bills											
912797RJ8	251980002	UST-BILL		07/17/2025	50,000,000.00	49,936,005.00	49,919,791.67	4.125	4.331	14	01/15/2026
912797PM3	252330002	UST-BILL		08/21/2025	50,000,000.00	49,762,316.50	49,731,520.83	3.945	4.138	49	02/19/2026
912797RA7	253360003	UST-BILL		12/02/2025	100,000,000.00	100,000,000.00	99,989,416.67	3.810	3.929	1	01/02/2026
912797RH2	253360004	UST-BILL		12/02/2025	100,000,000.00	99,942,028.00	99,926,208.33	3.795	3.916	7	01/08/2026
912797TH0	253500001	UST-BILL		12/16/2025	300,000,000.00	297,008,001.00	296,948,625.00	3.555	3.698	103	04/14/2026
912797TB3	253500002	UST-BILL		12/16/2025	50,000,000.00	49,570,389.00	49,566,743.06	3.505	3.640	89	03/31/2026
912797SB4	253500003	UST-BILL		12/16/2025	50,000,000.00	49,660,199.00	49,656,805.55	3.530	3.660	70	03/12/2026
912797RU3	253500004	UST-BILL		12/16/2025	50,000,000.00	49,725,725.50	49,726,611.11	3.515	3.639	56	02/26/2026
912797RK5	253500005	UST-BILL		12/16/2025	50,000,000.00	49,867,775.00	49,860,583.34	3.585	3.701	28	01/29/2026
912797ST5	253520004	UST-BILL		12/18/2025	100,000,000.00	99,407,792.00	99,403,555.56	3.520	3.645	61	03/03/2026
912797SJ7	253520005	UST-BILL		12/18/2025	100,000,000.00	99,687,489.00	99,672,750.00	3.570	3.687	33	02/03/2026
Subtotal and Average			892,717,412.86		1,000,000,000.00	994,567,720.00	994,402,611.12		3.783	56	
U.S. Agency Discount Notes											
Subtotal and Average			103,133,819.44								
U.S. Agency Issues - Coupon											
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,990,970.30	18,000,000.00	0.600	0.600	7	01/08/2026
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,991,315.80	10,000,000.00	0.480	0.480	11	01/12/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,987,260.05	15,000,000.00	0.550	0.550	11	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,988,714.40	9,999,922.22	0.480	0.500	14	01/15/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,979,008.90	10,000,000.00	0.580	0.580	26	01/27/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,657,789.94	19,679,848.39	0.480	0.500	14	01/15/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,954,365.00	10,000,000.00	0.560	0.560	55	02/25/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,891,715.24	20,016,727.95	0.830	0.900	85	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,897,575.76	18,012,088.23	0.830	0.852	85	03/27/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,750,311.80	15,000,000.00	0.850	0.850	221	08/10/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,904,105.25	25,000,000.00	0.800	0.800	49	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,619,873.60	20,000,000.00	1.050	1.050	277	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,714,905.20	15,000,000.00	1.050	1.050	277	10/05/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,804,577.70	10,000,000.00	1.230	1.230	305	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,804,577.70	10,000,000.00	1.230	1.230	305	11/02/2026
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	14,697,483.30	15,000,000.00	1.320	1.320	334	12/01/2026
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	14,670,391.65	15,000,000.00	1.320	1.320	368	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,780,261.10	10,000,000.00	1.320	1.320	368	01/04/2027
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	29,351,721.00	30,000,000.00	1.450	1.450	384	01/20/2027
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,817,312.20	10,000,000.00	1.950	1.950	424	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,817,312.20	10,000,000.00	1.950	1.950	424	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,817,312.20	10,000,000.00	1.950	1.950	424	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,693,459.10	14,971,799.17	1.800	1.966	434	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,924,336.40	20,000,000.00	2.160	2.160	90	04/01/2026
31422XYG1	221310001	Farmer Mac		05/11/2022	10,000,000.00	9,977,878.30	10,000,000.00	3.080	3.080	130	05/11/2026
31422XYG1	221310002	Farmer Mac		05/11/2022	10,000,000.00	9,977,878.30	10,000,000.00	3.080	3.080	130	05/11/2026
31422XYC0	221320001	Farmer Mac		05/12/2022	10,000,000.00	9,931,450.30	10,000,000.00	3.050	3.050	496	05/12/2027
31422XYF3	221330001	Farmer Mac		05/13/2022	10,000,000.00	9,937,909.70	10,000,000.00	3.100	3.100	497	05/13/2027
31422XYP1	221380002	Farmer Mac		05/18/2022	15,000,000.00	14,915,929.05	15,000,000.00	3.150	3.150	502	05/18/2027
31422XYP1	221380003	Farmer Mac		05/18/2022	20,000,000.00	19,887,905.40	20,000,000.00	3.150	3.150	502	05/18/2027
31422XE24	222350001	Farmer Mac		08/23/2022	25,000,000.00	24,983,110.75	25,000,000.00	3.500	3.500	599	08/23/2027
31422X2N1	231240002	Farmer Mac		05/04/2023	25,000,000.00	25,089,755.75	25,000,000.00	3.830	3.830	488	05/04/2027
31422X2U5	231350003	Farmer Mac		05/15/2023	4,575,000.00	4,573,627.36	4,572,434.27	3.625	3.786	134	05/15/2026
31422X3B6	231390001	Farmer Mac		05/19/2023	20,000,000.00	19,980,354.20	20,000,000.00	3.550	3.550	869	05/19/2028
31422X4G4	232000004	Farmer Mac		07/19/2023	9,235,000.00	9,271,663.41	9,232,630.09	4.400	4.456	176	06/26/2026
31422X5X6	232230001	Farmer Mac		08/11/2023	25,000,000.00	25,331,048.25	25,000,000.00	4.400	4.400	587	08/11/2027
31424WBA9	233050001	Farmer Mac		11/01/2023	25,000,000.00	25,914,890.50	25,000,000.00	5.000	5.000	1,035	11/01/2028
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,836,691.10	9,998,860.75	2.150	2.160	445	03/22/2027
3133ENZK9	221810002	FFCB Note		06/30/2022	15,000,000.00	14,948,705.70	14,978,797.30	3.240	3.344	543	06/28/2027
3133ENJ35	222370002	FFCB Note		08/25/2022	20,000,000.00	19,988,513.60	19,999,168.57	3.320	3.350	55	02/25/2026
3133EN4X5	223570002	FFCB Note		12/23/2022	15,000,000.00	15,042,452.25	14,996,635.25	3.875	3.900	356	12/23/2026
3133EPAH8	230400002	FFCB Note		02/09/2023	25,000,000.00	25,045,582.00	24,992,744.79	3.750	3.779	404	02/09/2027
3133EPAQ8	230440002	FFCB Note		02/13/2023	10,000,000.00	10,004,277.00	9,999,185.67	4.125	4.200	43	02/13/2026
3133EPAV7	230450003	FFCB Note		02/14/2023	23,525,000.00	23,634,876.10	23,497,078.44	3.875	3.937	774	02/14/2028
3133EPCR4	230890001	FFCB Note		03/30/2023	8,500,000.00	8,517,051.94	8,508,967.46	4.750	4.150	67	03/09/2026
3133EPHT5	231240003	FFCB Note		05/04/2023	7,000,000.00	7,005,119.03	7,008,026.85	3.625	3.571	853	05/03/2028
3133EPNG6	231740001	FFCB Note		06/23/2023	10,000,000.00	10,035,969.60	9,999,155.93	4.375	4.394	173	06/23/2026
3133EPQD0	231980001	FFCB Note		07/17/2023	25,000,000.00	25,381,837.75	24,962,444.00	4.250	4.316	928	07/17/2028
3133EPBL8	260540001	FFCB Note		02/23/2023	5,000,000.00	5,027,838.45	4,996,780.00	4.250	4.330	326	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,957,392.05	14,999,920.83	1.000	0.630	39	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,952,853.65	15,000,000.00	0.700	0.630	39	02/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	15,000,822.30	15,000,000.00	4.000	0.960	7	01/08/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,979,977.10	9,999,978.30	0.600	0.603	25	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,948,797.00	25,000,000.00	0.530	0.530	25	01/26/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,977,959.10	10,000,000.00	0.550	0.550	27	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,956,627.40	20,000,000.00	0.600	0.600	27	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	24,945,784.25	25,000,000.00	0.600	0.600	27	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,998,323.00	15,000,000.00	3.500	0.885	27	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,590,350.58	4,599,982.75	0.700	0.615	27	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,966,223.45	15,000,000.00	0.600	0.600	28	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,989,642.05	15,000,000.00	3.000	0.916	35	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,950,068.30	15,000,000.00	0.600	0.600	40	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,987,357.25	15,000,000.00	3.000	0.842	40	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,950,068.30	15,000,000.00	0.600	0.600	40	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,956,819.80	14,999,706.25	1.500	0.625	48	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,938,010.10	15,000,000.00	0.500	0.500	48	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,908,702.20	20,000,000.00	0.500	0.500	54	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,937,907.95	15,000,000.00	0.800	0.640	54	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,911,822.00	20,000,000.00	0.610	0.610	54	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,935,919.25	15,000,000.00	0.700	0.639	54	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,373,374.95	5,394,169.54	0.530	0.653	47	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,912,777.00	20,000,000.00	0.700	0.610	55	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,933,498.70	15,000,000.00	0.650	0.570	55	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,974,734.30	10,000,000.00	2.000	0.659	56	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,984,191.05	15,000,000.00	3.000	0.768	56	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,930,513.25	15,000,000.00	0.570	0.570	56	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,909,707.20	20,000,000.00	0.650	0.650	56	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,927,215.05	15,000,000.00	0.620	0.620	60	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,926,969.50	15,000,000.00	0.610	0.610	60	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,927,552.70	15,000,000.00	0.750	0.629	61	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,928,800.70	15,000,000.00	0.800	0.658	61	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,924,806.95	15,000,000.00	0.640	0.640	61	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,878,006.50	25,000,000.00	0.720	0.662	61	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,881,639.25	25,000,000.00	0.800	0.703	61	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,903,403.60	20,000,000.00	0.750	0.620	61	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,955,861.90	10,000,000.00	1.000	0.638	61	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,881,334.50	25,000,000.00	0.800	0.658	61	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,882,208.75	25,000,000.00	0.800	0.690	62	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,893,886.00	20,000,000.00	0.750	0.660	67	03/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,895,243.60	20,000,000.00	0.780	0.684	67	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,918,225.55	15,000,000.00	0.650	0.650	68	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,917,789.35	15,000,000.00	0.700	0.700	68	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,859,769.50	25,000,000.00	0.625	0.601	68	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,921,247.60	15,000,000.00	0.800	0.710	69	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,911,096.20	15,000,000.00	0.720	0.720	74	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,913,518.55	15,000,000.00	0.800	0.800	74	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,980,134.15	15,000,000.00	3.000	0.985	74	03/16/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,909,599.95	15,000,000.00	0.900	0.808	75	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,909,599.95	15,000,000.00	0.900	0.808	75	03/17/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,900,570.10	15,000,000.00	1.750	1.250	125	05/06/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,864,151.30	15,000,000.00	1.300	1.150	139	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,848,344.30	15,000,000.00	1.020	1.020	139	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,926,627.60	10,000,000.00	1.750	1.113	146	05/27/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,846,406.90	15,000,000.00	1.250	1.123	154	06/04/2026
3130AMEV8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,840,461.80	15,000,000.00	1.125	1.058	160	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,845,311.45	15,000,000.00	1.200	1.070	160	06/10/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,803,627.60	20,000,000.00	1.400	1.120	167	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,837,533.35	15,000,000.00	1.250	1.106	173	06/23/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,836,269.45	15,000,000.00	1.350	1.005	179	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,834,454.90	15,000,000.00	1.400	1.140	180	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,830,813.50	15,000,000.00	1.350	1.180	180	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,841,738.00	15,000,000.00	1.500	1.200	180	06/30/2026
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,833,303.65	15,000,000.00	1.550	1.300	195	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,461,796.21	3,499,563.24	1.350	1.036	179	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,815,695.15	15,000,000.00	1.375	1.214	200	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,783,836.80	15,000,000.00	1.000	0.939	201	07/21/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,844,393.45	15,000,000.00	1.875	1.313	216	08/05/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,745,014.10	15,000,000.00	0.950	0.915	235	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,768,781.90	15,000,000.00	1.200	1.073	235	08/24/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,856,993.10	10,000,000.00	1.400	1.170	237	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,663,134.20	20,000,000.00	1.000	0.900	237	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,590,048.80	30,000,000.00	1.500	1.234	237	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,726,699.20	20,000,000.00	1.500	1.234	237	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,570,786.10	30,000,000.00	1.400	1.213	238	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,713,857.40	20,000,000.00	1.400	1.213	238	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,590,951.80	30,000,000.00	1.600	1.313	250	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,727,301.20	20,000,000.00	1.600	1.320	250	09/08/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,557,654.20	30,000,000.00	1.450	1.255	252	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,705,102.80	20,000,000.00	1.450	1.255	252	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,535,884.70	30,000,000.00	1.350	1.228	252	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,690,589.80	20,000,000.00	1.350	1.224	252	09/10/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,764,642.80	15,000,000.00	1.350	1.178	257	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,758,954.50	15,000,000.00	1.350	1.063	263	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,828,388.70	10,000,000.00	1.250	1.080	270	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,742,583.05	15,000,000.00	1.250	1.076	270	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,742,505.35	15,000,000.00	1.250	1.138	271	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,894,692.84	7,022,147.22	1.550	1.112	271	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,741,681.25	15,000,000.00	1.250	1.115	272	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,724,571.65	15,000,000.00	1.100	1.030	272	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,706,066.60	15,000,000.00	0.875	0.875	272	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,704,608.00	14,997,758.33	0.900	0.921	272	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,709,634.35	15,000,000.00	1.000	0.960	277	10/05/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,735,912.40	15,000,000.00	1.250	1.130	279	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,722,458.75	15,000,000.00	1.250	1.150	286	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,733,919.65	15,000,000.00	1.350	1.140	286	10/14/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,731,900.95	15,000,000.00	1.300	1.150	287	10/15/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,726,318.40	15,000,000.00	1.300	1.120	293	10/21/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,677,535.10	15,000,000.00	0.925	0.925	298	10/26/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,681,263.50	15,000,000.00	1.070	1.070	313	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,724,621.00	15,000,000.00	1.450	1.308	320	11/17/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,681,382.30	15,000,000.00	1.170	1.170	328	11/25/2026
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,568,615.40	19,988,365.76	1.250	1.311	354	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,731,571.85	15,000,000.00	1.700	1.630	361	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	24,550,593.00	25,000,000.00	1.700	1.625	363	12/30/2026
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,989,380.30	15,000,000.00	1.500	1.500	13	01/14/2026
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,982,816.75	15,000,000.00	1.450	1.450	20	01/21/2026
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,976,390.15	15,000,000.00	1.350	1.350	26	01/27/2026
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,983,987.70	10,000,000.00	1.400	1.400	27	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,983,987.70	10,000,000.00	1.400	1.400	27	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,983,987.70	10,000,000.00	1.400	1.400	27	01/28/2026
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,961,393.15	15,000,000.00	1.390	1.390	41	02/11/2026
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,838,253.35	15,000,000.00	2.600	2.088	419	02/24/2027
3130AQTS2	220550002	FHLB Note		02/24/2022	15,000,000.00	14,827,806.45	15,000,000.00	2.500	2.125	419	02/24/2027
3130AQUR2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,542,448.63	20,589,613.94	2.100	1.907	55	02/25/2026
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,949,787.95	15,000,000.00	1.850	1.850	68	03/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,385,094.65	18,500,000.00	3.080	3.080	483	04/29/2027
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,967,247.20	15,000,000.00	3.000	3.000	118	04/29/2026
3130ARQD6	221300002	FHLB Note		05/10/2022	20,000,000.00	19,891,259.20	20,000,000.00	3.150	3.150	494	05/10/2027
3130ARRB9	221320003	FHLB Note		05/12/2022	20,000,000.00	20,250,767.80	20,000,000.00	4.500	3.950	496	05/12/2027
3130ARQF1	221360002	FHLB Note		05/16/2022	15,000,000.00	14,927,347.65	15,000,000.00	3.125	3.126	411	02/16/2027
3130ARSG7	221400002	FHLB Note		05/20/2022	15,000,000.00	14,888,650.35	15,000,000.00	3.010	3.010	504	05/20/2027
3130ASGY9	221930004	FHLB Note		07/12/2022	20,000,000.00	20,135,299.20	20,000,000.00	4.000	4.000	557	07/12/2027
3130ATBW6	222920002	FHLB Note		10/19/2022	15,000,000.00	15,060,363.30	15,000,000.00	4.150	4.150	291	10/19/2026
3130AVWR9	231370001	FHLB Note		05/17/2023	19,500,000.00	19,521,138.59	19,483,169.26	3.625	3.689	526	06/11/2027
3130AVVX7	231600002	FHLB Note		06/09/2023	25,000,000.00	25,146,238.50	24,862,080.83	3.750	4.000	890	06/09/2028
3130AWGR5	231930001	FHLB Note		07/12/2023	25,000,000.00	25,073,465.50	24,976,425.00	4.375	4.602	162	06/12/2026
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,983,710.00	15,000,000.00	0.600	0.600	14	01/15/2026
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,966,002.50	15,000,000.00	0.580	0.580	28	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,902,551.25	25,000,000.00	0.620	0.620	47	02/17/2026
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,977,959.10	10,000,000.00	0.550	0.550	27	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,975,755.01	11,000,000.00	0.550	0.550	27	01/28/2026
Subtotal and Average			3,086,392,749.76		2,918,633,000.00	2,898,452,750.74	2,918,336,176.58		1.551	223	
U.S. Agency Issues - Callable											
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,836,621.80	20,000,000.00	1.000	1.000	109	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,855,433.90	15,000,000.00	1.180	1.180	138	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,632,833.72	7,749,552.22	0.890	0.900	209	07/29/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,794,890.80	10,000,000.00	1.150	1.150	305	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,696,201.25	15,000,000.00	1.300	1.300	326	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,797,467.50	10,000,000.00	1.300	1.300	326	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,967,606.45	15,000,000.00	3.060	3.060	118	04/29/2026
31424WML3	242270001	Farmer Mac		08/14/2024	9,000,000.00	9,022,483.89	9,000,000.00	4.500	4.500	1,321	08/14/2029
31424WQB1	242890006	Farmer Mac		10/15/2024	25,000,000.00	25,105,200.50	25,000,000.00	4.450	4.450	1,383	10/15/2029
31424WQZ8	243180001	Farmer Mac		11/13/2024	25,000,000.00	25,123,001.75	25,000,000.00	4.650	4.650	1,412	11/13/2029
31424WTG7	250090001	Farmer Mac		01/09/2025	25,000,000.00	25,006,374.25	25,000,000.00	5.000	5.000	1,469	01/09/2030
31424WVS8	250580002	Farmer Mac		02/27/2025	14,000,000.00	14,002,478.98	14,000,000.00	4.980	4.980	1,518	02/27/2030
31424WYW6	251260002	Farmer Mac		05/06/2025	20,000,000.00	20,044,937.60	20,000,000.00	4.400	4.400	1,586	05/06/2030
31424WZC9	251270002	Farmer Mac		05/07/2025	10,250,000.00	10,232,940.00	10,248,662.38	4.550	4.553	1,587	05/07/2030
31424WB50	251560001	Farmer Mac		06/05/2025	12,500,000.00	12,501,412.50	12,482,851.02	4.740	4.775	1,608	05/28/2030
31424WB68	251560002	Farmer Mac		06/05/2025	9,950,000.00	9,997,286.98	9,936,349.41	4.430	4.465	1,608	05/28/2030
31424WE65	251680001	Farmer Mac		06/17/2025	7,750,000.00	7,764,692.14	7,750,000.00	4.780	4.780	1,628	06/17/2030
31424WE73	251680002	Farmer Mac		06/17/2025	18,000,000.00	18,039,414.24	18,000,000.00	4.480	4.480	1,628	06/17/2030
31424WK35	251980001	Farmer Mac		07/17/2025	23,250,000.00	23,345,334.07	23,250,000.00	4.570	4.570	1,658	07/17/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31424WR20	252330001	Farmer Mac		08/21/2025	15,000,000.00	15,001,967.10	14,986,083.33	4.625	4.648	1,693	08/21/2030
31424WR46	252390001	Farmer Mac		08/27/2025	15,000,000.00	15,034,949.70	15,000,000.00	4.100	4.100	1,699	08/27/2030
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,803,988.20	19,997,066.67	0.960	1.001	132	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,879,690.40	14,999,816.04	0.870	0.924	104	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,919,793.60	9,999,815.93	0.870	0.877	104	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,821,620.20	9,996,631.11	0.870	0.922	243	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,808,509.90	10,000,000.00	0.940	0.940	270	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,805,603.10	10,000,000.00	1.140	1.140	292	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,805,603.10	10,000,000.00	1.140	1.140	292	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,794,595.10	10,000,000.00	1.110	1.110	292	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,808,885.90	10,000,000.00	1.270	1.270	305	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,752,422.02	7,909,874.10	1.110	1.193	292	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	22,870,379.56	23,334,878.10	1.110	1.193	292	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,626,728.40	20,000,000.00	1.430	1.430	326	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,818,940.60	10,000,000.00	1.540	1.540	333	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,892,951.40	10,000,000.00	1.390	1.390	172	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,719,848.90	15,000,000.00	1.780	1.780	390	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	23,659,703.80	24,038,056.50	1.780	2.075	390	01/26/2027
3133ENVV9	221370003	FFCB Note		05/17/2022	23,339,000.00	23,317,982.76	23,335,850.67	3.630	3.641	487	05/03/2027
3133ENE48	222150001	FFCB Note		08/03/2022	10,000,000.00	9,984,364.30	10,000,000.00	3.690	3.690	579	08/03/2027
3133EP6R1	241100001	FFCB Note		04/19/2024	25,000,000.00	25,058,897.75	24,836,051.74	4.970	5.201	1,181	03/27/2029
3133ERT35	250150001	FFCB Note		01/15/2025	25,000,000.00	25,009,805.50	24,964,659.72	4.970	5.010	1,475	01/15/2030
3133ERT35	250150003	FFCB Note		01/15/2025	25,000,000.00	25,009,805.50	24,924,270.83	4.970	5.056	1,475	01/15/2030
3133ERT35	250150004	FFCB Note		01/15/2025	2,820,000.00	2,821,106.06	2,810,888.27	4.970	5.062	1,475	01/15/2030
3133ETAW7	250860003	FFCB Note		03/27/2025	20,815,000.00	20,835,690.94	20,779,181.19	4.650	4.696	1,545	03/26/2030
3133ETDA2	251110001	FFCB Note		04/21/2025	22,705,000.00	22,812,753.62	22,685,457.26	4.370	4.392	1,566	04/16/2030
3133ETDA2	251110002	FFCB Note		04/21/2025	27,877,000.00	28,009,298.95	27,853,005.59	4.370	4.392	1,566	04/16/2030
3133ETDZ7	251140001	FFCB Note		04/24/2025	25,000,000.00	24,950,220.00	24,983,825.78	4.590	4.607	1,572	04/22/2030
3133ETDZ7	251190001	FFCB Note		04/29/2025	18,795,000.00	18,757,575.40	18,782,806.31	4.590	4.607	1,572	04/22/2030
3133ER7E5	251290002	FFCB Note		05/09/2025	23,368,000.00	23,420,701.85	23,362,932.93	4.330	4.335	1,537	03/18/2030
3133ETGU5	251360002	FFCB Note		05/16/2025	25,000,000.00	25,070,921.50	24,901,578.14	4.520	4.622	1,594	05/14/2030
3133ETJJ7	251540002	FFCB Note		06/03/2025	10,000,000.00	9,998,537.10	9,991,158.77	4.720	4.743	1,608	05/28/2030
3133ETPD3	251900001	FFCB Note		07/09/2025	50,000,000.00	50,008,142.00	49,909,560.87	4.660	4.705	1,649	07/08/2030
3133ETSU2	252260006	FFCB Note		08/14/2025	25,000,000.00	25,065,872.25	24,988,452.45	4.330	4.341	1,684	08/12/2030
3133ETSU2	252270003	FFCB Note		08/15/2025	28,914,000.00	28,990,185.21	28,893,955.70	4.330	4.347	1,684	08/12/2030
3133ETSU2	252300001	FFCB Note		08/18/2025	18,336,000.00	18,384,313.34	18,323,267.52	4.330	4.347	1,684	08/12/2030
3133ETTY3	252340002	FFCB Note		08/22/2025	26,725,000.00	26,712,678.71	26,686,300.18	4.270	4.305	1,692	08/20/2030
3133ETUN5	252480003	FFCB Note		09/05/2025	13,698,000.00	13,696,394.59	13,694,695.12	4.450	4.456	1,516	02/25/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ETWE3	252510001	FFCB Note		09/08/2025	14,105,000.00	14,073,047.24	14,095,748.06	4.160	4.176	1,706	09/03/2030
3133ETWD5	252530001	FFCB Note		09/10/2025	9,993,000.00	10,004,555.31	9,993,000.00	4.070	4.070	1,156	03/02/2029
3133ETE86	253030002	FFCB Note		10/30/2025	25,000,000.00	24,999,597.25	25,000,000.00	3.970	3.972	743	01/14/2028
3133ETP92	253090001	FFCB Note		11/05/2025	25,000,000.00	24,971,112.50	25,000,000.00	3.980	3.982	1,131	02/05/2029
3133ETT31	253370001	FFCB Note		12/03/2025	39,980,000.00	39,963,944.83	39,944,727.50	4.180	4.204	1,412	11/13/2029
3133ET4S3	253510004	FFCB Note		12/17/2025	11,125,000.00	11,113,343.45	11,125,000.00	3.890	3.890	1,811	12/17/2030
3133ET4K0	253580001	FFCB Note		12/24/2025	33,024,000.00	32,992,680.70	33,015,797.81	3.800	3.809	1,082	12/18/2028
3130AKL20	210140001	FHLB Note		01/14/2021	2,261,250.00	2,261,328.71	2,261,250.00	4.000	0.945	13	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	5,625,000.00	5,625,195.81	5,625,000.00	4.000	0.933	13	01/14/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,967,257.85	15,000,000.00	0.580	0.580	27	01/28/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,909,920.50	15,000,000.00	0.875	0.875	81	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	193,882,843.05	195,000,000.00	1.000	1.000	81	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,235,355.38	24,375,000.00	1.000	1.000	81	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,970,217.80	20,000,000.00	3.250	1.361	110	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,966,415.75	15,000,000.00	3.000	1.250	110	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,932,152.90	15,000,000.00	2.250	1.240	111	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,976,473.60	10,000,000.00	3.000	1.432	118	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,920,163.00	10,004,897.00	1.250	1.096	118	04/29/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,866,531.50	15,004,093.75	1.250	1.173	131	05/12/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,948,758.20	15,000,000.00	2.500	1.308	139	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,957,856.75	15,000,000.00	3.000	1.366	139	05/20/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,977,892.40	15,000,000.00	3.500	1.439	146	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,926,366.35	15,000,000.00	2.500	1.228	146	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,960,496.30	15,000,000.00	2.500	1.269	153	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,956,735.65	15,000,000.00	2.750	1.307	153	06/03/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,949,163.80	15,000,000.00	3.000	1.244	167	06/17/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,958,366.45	15,000,000.00	3.000	1.312	174	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,957,228.85	15,000,000.00	2.750	1.287	174	06/24/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,979,953.55	15,000,000.00	3.500	1.381	180	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,979,016.65	15,000,000.00	3.500	1.435	180	06/30/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,991,981.42	6,000,000.00	3.500	1.171	180	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,787,696.90	15,000,000.00	1.150	1.150	209	07/29/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,916,407.40	15,000,000.00	2.000	1.213	237	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,951,375.10	10,000,000.00	2.500	1.335	237	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,445,847.17	16,500,000.00	2.000	1.153	237	08/26/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,828,987.00	10,000,000.00	1.150	1.150	256	09/14/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,971,038.20	10,000,000.00	3.000	1.444	270	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,956,557.30	15,000,000.00	3.000	1.444	270	09/28/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 10

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,740,601.70	15,010,586.00	1.250	1.152	271	09/29/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,911,566.75	15,000,000.00	2.500	1.300	272	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,815,885.00	9,999,252.78	1.100	1.028	272	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,934,128.55	15,000,000.00	2.000	1.138	279	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,815,529.55	15,000,000.00	1.750	1.100	286	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,739,960.00	15,018,933.33	1.375	1.210	287	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,821,743.45	15,000,000.00	2.000	1.280	293	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,962,953.25	25,000,000.00	3.000	1.348	298	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,950,271.40	15,000,000.00	3.000	1.408	298	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,696,568.00	15,000,000.00	1.150	1.150	298	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,920,726.35	15,000,000.00	2.000	1.338	298	10/26/2026
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,797,235.30	10,000,000.00	1.100	1.100	300	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,955,187.35	15,000,000.00	3.000	1.489	300	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,701,856.25	15,000,000.00	1.150	1.150	300	10/28/2026
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,612,274.20	20,000,000.00	1.250	1.250	305	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,806,137.10	10,000,000.00	1.250	1.250	305	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,703,122.25	15,000,000.00	1.200	1.200	305	11/02/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,705,459.55	15,000,000.00	1.270	1.270	313	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,715,449.85	15,000,000.00	1.350	1.350	313	11/10/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,704,318.35	15,000,000.00	1.300	1.300	320	11/17/2026
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,816,936.70	10,000,000.00	1.500	1.500	327	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,981,418.75	15,000,000.00	3.500	2.011	327	11/24/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,987,593.35	15,000,000.00	3.500	1.895	340	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,817,781.10	10,000,000.00	1.600	1.600	343	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,712,977.40	15,000,000.00	1.500	1.500	343	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,734,063.20	15,000,000.00	1.670	1.670	347	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,980,453.95	15,000,000.00	3.500	1.894	350	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,970,926.85	15,000,000.00	3.000	1.910	355	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,731,146.75	15,000,000.00	1.710	1.710	361	12/28/2026
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,673,594.30	15,000,000.00	1.410	1.410	378	01/14/2027
3130AQB7	220200002	FHLB Note		01/20/2022	25,000,000.00	24,521,105.50	25,000,000.00	1.700	1.700	384	01/20/2027
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,683,818.00	15,000,000.00	1.550	1.550	392	01/28/2027
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	19,547,217.40	20,000,000.00	1.400	1.400	392	01/28/2027
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,888,353.05	15,000,000.00	1.400	1.400	117	04/28/2026
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,363,359.08	4,447,718.01	1.700	1.750	391	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,907,721.50	15,000,000.00	2.000	1.663	399	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,902,691.55	15,000,000.00	2.100	1.743	405	02/10/2027
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,961,220.05	15,000,000.00	2.750	1.910	405	02/10/2027

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 11

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,982,082.95	15,000,000.00	3.000	1.968	406	02/11/2027
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,816,128.05	15,000,000.00	1.610	1.610	222	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,701,143.30	15,000,000.00	1.750	1.750	411	02/16/2027
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,732,811.90	15,000,000.00	2.000	2.000	420	02/25/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,984,875.65	15,000,000.00	3.500	2.469	433	03/10/2027
3130AQRR6	220700001	FHLB Note		03/11/2022	20,000,000.00	19,662,798.80	20,000,000.00	2.080	2.080	434	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,833,951.05	15,000,000.00	2.020	2.020	253	09/11/2026
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,891,299.35	15,071,790.83	3.000	2.574	438	03/15/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,769,522.00	15,000,000.00	2.250	2.250	441	03/18/2027
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,856,669.75	15,000,000.00	2.800	2.800	448	03/25/2027
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,858,805.80	20,000,000.00	3.000	3.000	448	03/25/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,764,313.00	20,000,000.00	2.630	2.630	466	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,911,903.35	15,000,000.00	2.550	2.550	193	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,931,647.80	10,000,000.00	3.000	3.000	475	04/21/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,943,050.25	15,000,000.00	3.250	3.250	480	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,953,275.45	15,000,000.00	2.750	2.750	116	04/27/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,233,203.58	8,249,323.96	3.000	3.027	118	04/29/2026
3130ARUX7	221390002	FHLB Note		05/19/2022	10,810,000.00	10,805,075.83	10,810,000.00	3.750	3.750	503	05/19/2027
3130ASTQ2	222370001	FHLB Note		08/25/2022	25,000,000.00	24,150,145.00	25,000,000.00	2.000	3.400	601	08/25/2027
3130AT4J3	222580001	FHLB Note		09/15/2022	15,000,000.00	14,670,817.50	15,000,000.00	2.500	3.550	622	09/15/2027
3130B0QX0	241010001	FHLB Note		04/10/2024	25,000,000.00	25,064,715.75	25,000,000.00	5.000	5.000	1,195	04/10/2029
3130B16S1	241210003	FHLB Note		04/30/2024	25,000,000.00	25,250,481.25	25,000,000.00	5.130	5.130	1,215	04/30/2029
3130B1TD9	241770001	FHLB Note		06/25/2024	25,000,000.00	25,141,156.25	25,000,000.00	5.000	5.000	1,271	06/25/2029
3130B1UV7	241910001	FHLB Note		07/09/2024	25,000,000.00	25,157,069.50	25,000,000.00	5.000	5.000	1,285	07/09/2029
3130B2WN1	242840001	FHLB Note		10/10/2024	11,250,000.00	11,227,688.44	11,243,629.69	4.250	4.267	1,378	10/10/2029
3130B2WN1	242840002	FHLB Note		10/10/2024	9,860,000.00	9,840,445.15	9,811,612.05	4.250	4.396	1,378	10/10/2029
3130B3L84	243100005	FHLB Note		11/05/2024	25,000,000.00	25,113,562.25	25,000,000.00	4.500	4.500	1,404	11/05/2029
3130B3MF7	243180002	FHLB Note		11/13/2024	25,000,000.00	25,164,478.25	25,000,000.00	4.640	4.640	1,412	11/13/2029
3130B4Q61	250360001	FHLB Note		02/05/2025	14,465,000.00	14,455,283.71	14,465,000.00	5.010	5.010	1,488	01/28/2030
3130B55V6	250580001	FHLB Note		02/27/2025	25,000,000.00	25,009,047.75	25,000,000.00	5.070	5.070	1,518	02/27/2030
3130B5MA3	250830001	FHLB Note		03/24/2025	10,500,000.00	10,515,487.61	10,500,000.00	4.400	4.400	813	03/24/2028
3130B5TW8	251070001	FHLB Note		04/17/2025	11,900,000.00	11,905,783.52	11,900,000.00	4.540	4.540	1,567	04/17/2030
3130B64J2	251260001	FHLB Note		05/06/2025	18,950,000.00	18,956,251.79	18,950,000.00	4.550	4.550	1,586	05/06/2030
3130B6DL7	251480001	FHLB Note		05/28/2025	15,000,000.00	15,044,558.85	14,953,712.50	4.530	4.609	1,608	05/28/2030
3130B6DL7	251480002	FHLB Note		05/28/2025	20,000,000.00	20,059,411.80	19,942,691.67	4.530	4.604	1,608	05/28/2030
3130B6FS0	251480003	FHLB Note		05/28/2025	10,650,000.00	10,672,637.43	10,650,000.00	4.750	4.750	1,594	05/14/2030
3130B7BK9	252260002	FHLB Note		08/14/2025	7,350,000.00	7,356,905.18	7,350,000.00	4.500	4.500	1,686	08/14/2030
3130B7FJ8	252320002	FHLB Note		08/20/2025	29,635,000.00	29,687,824.09	29,635,000.00	4.340	4.340	1,692	08/20/2030

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 12

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130B8KU5	253240001	FHLB Note		11/20/2025	25,000,000.00	24,991,904.00	25,000,000.00	4.120	4.120	1,054	11/20/2028
3130B8WD0	253510001	FHLB Note		12/17/2025	18,300,000.00	18,266,589.51	18,300,000.00	3.850	3.850	1,446	12/17/2029
3130B8U34	253510005	FHLB Note		12/17/2025	9,360,000.00	9,353,074.82	9,350,713.33	4.050	4.072	1,798	12/04/2030
3130B8T69	253570001	FHLB Note		12/23/2025	25,000,000.00	24,967,486.25	25,000,000.00	4.325	4.325	1,817	12/23/2030
3134GXSH8	222090001	FHLMC Note		07/28/2022	10,000,000.00	9,974,988.70	9,996,414.11	4.000	4.028	501	05/17/2027
3134GYNQ1	231110002	FHLMC Note		04/21/2023	15,000,000.00	14,777,009.70	15,000,000.00	4.000	4.750	841	04/21/2028
3134H1SE4	240440001	FHLMC Note		02/13/2024	25,000,000.00	24,979,467.50	24,887,644.17	4.625	4.789	1,139	02/13/2029
3134HAMX8	242680002	FHLMC Note		09/24/2024	25,000,000.00	25,004,774.25	24,886,404.58	4.000	4.136	1,362	09/24/2029
3134HAQX4	242810001	FHLMC Note		10/07/2024	25,000,000.00	25,015,764.00	24,873,791.53	4.000	4.150	1,372	10/04/2029
3134HAWN9	243110001	FHLMC Note		11/06/2024	25,000,000.00	25,032,481.25	24,762,472.50	4.000	4.277	1,405	11/06/2029
3134HAJ95	243380001	FHLMC Note		12/03/2024	25,000,000.00	24,985,607.50	24,882,333.33	4.500	4.636	1,432	12/03/2029
3134HBRW3	251360003	FHLMC Note		05/16/2025	25,000,000.00	25,015,569.00	24,912,937.50	4.500	4.592	1,596	05/16/2030
3134HBSX0	251980003	FHLMC Note		07/17/2025	26,450,000.00	26,580,444.52	26,438,017.21	4.500	4.510	1,603	05/23/2030
3134HBZQ7	251980004	FHLMC Note		07/17/2025	25,000,000.00	25,036,678.75	25,000,000.00	4.550	4.550	1,658	07/17/2030
3134HBC25	252110002	FHLMC Note		07/30/2025	25,000,000.00	24,980,039.50	25,000,000.00	4.750	4.750	1,671	07/30/2030
3134HBG62	252250001	FHLMC Note		08/13/2025	25,000,000.00	24,986,807.25	24,866,924.58	4.000	4.129	1,685	08/13/2030
3134HB3H2	253030001	FHLMC Note		10/30/2025	25,000,000.00	24,972,530.50	25,000,000.00	4.060	4.060	1,033	10/30/2028
3134HB5L1	253170001	FHLMC Note		11/13/2025	25,000,000.00	24,965,853.00	25,000,000.00	4.210	4.210	1,412	11/13/2029
3134HB5K3	253170002	FHLMC Note		11/13/2025	25,000,000.00	24,975,917.75	25,000,000.00	4.170	4.170	1,218	05/03/2029
3134HB7E5	253230001	FHLMC Note		11/19/2025	25,000,000.00	24,937,690.50	25,000,000.00	4.050	4.050	686	11/18/2027
3134HCAP4	253230002	FHLMC Note		11/19/2025	25,000,000.00	24,999,960.50	25,000,000.00	4.110	4.110	1,223	05/08/2029
3134HCAK5	253250001	FHLMC Note		11/21/2025	25,000,000.00	24,998,844.75	25,000,000.00	4.050	4.051	1,184	03/30/2029
3134HCBN8	253290001	FHLMC Note		11/25/2025	50,000,000.00	49,993,956.50	50,000,000.00	3.750	4.044	1,789	11/25/2030
3134HCCF4	253290003	FHLMC Note		11/25/2025	50,000,000.00	49,981,513.00	50,000,000.00	4.050	4.050	1,782	11/18/2030
3134HCCH0	253300001	FHLMC Note		11/26/2025	25,000,000.00	24,998,303.50	25,000,000.00	4.230	4.230	1,790	11/26/2030
3134HCKK3	253360001	FHLMC Note		12/02/2025	25,000,000.00	24,968,198.50	25,000,000.00	4.000	4.706	1,796	12/02/2030
3134HCCJ6	253380001	FHLMC Note		12/04/2025	25,000,000.00	24,905,380.75	25,000,000.00	4.050	4.050	1,798	12/04/2030
3134HCDP1	253420001	FHLMC Note		12/08/2025	25,000,000.00	24,970,995.75	25,000,000.00	4.275	4.275	1,798	12/04/2030
3134HCHK8	253460001	FHLMC Note		12/12/2025	25,000,000.00	24,988,043.25	25,000,000.00	3.625	3.626	363	12/30/2026
3134HCJV2	253520001	FHLMC Note		12/18/2025	25,000,000.00	24,939,681.75	25,000,000.00	4.000	4.000	1,082	12/18/2028
3134HCJB6	253520003	FHLMC Note		12/18/2025	25,000,000.00	24,930,305.50	24,954,580.42	4.000	4.041	1,812	12/18/2030
3134HCJZ3	253570002	FHLMC Note		12/23/2025	25,000,000.00	25,004,579.50	25,000,000.00	4.000	4.696	1,817	12/23/2030
3134HCJU4	253570003	FHLMC Note		12/23/2025	50,000,000.00	49,989,486.50	50,000,000.00	4.150	4.150	1,817	12/23/2030
3134HCJT7	253640001	FHLMC Note		12/30/2025	25,000,000.00	24,949,722.50	25,000,000.00	4.170	4.170	1,455	12/26/2029
3135GAV99	242630001	FNMA Note		09/19/2024	25,000,000.00	24,975,044.25	24,888,500.00	4.050	4.184	1,357	09/19/2029
3135GAW31	242830001	FNMA Note		10/09/2024	25,000,000.00	25,007,325.25	24,874,950.83	4.000	4.148	1,377	10/09/2029
3136GA2C2	243450001	FNMA Note		12/10/2024	25,000,000.00	25,033,599.50	24,925,699.58	4.625	4.711	1,439	12/10/2029
3136GA4C0	243590001	FNMA Note		12/24/2024	25,000,000.00	25,051,548.00	24,858,690.28	4.500	4.661	1,453	12/24/2029

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 13

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3136GA6G9	250150002	FNMA Note		01/15/2025	25,000,000.00	25,227,082.00	25,000,000.00	4.800	4.800	1,475	01/15/2030
3136GAEY1	250980001	FNMA Note		04/08/2025	25,000,000.00	25,003,585.00	24,932,329.31	4.500	4.572	1,558	04/08/2030
3136GAH28	251330002	FNMA Note		05/13/2025	25,000,000.00	24,941,351.75	25,000,000.00	4.720	4.720	1,593	05/13/2030
3136GAH44	251350001	FNMA Note		05/15/2025	25,000,000.00	24,983,072.00	24,822,925.00	4.250	4.432	1,595	05/15/2030
3136GAK32	251960003	FNMA Note		07/15/2025	25,000,000.00	25,007,698.75	24,938,725.00	4.500	4.561	1,656	07/15/2030
3136GANJ4	252250002	FNMA Note		08/13/2025	25,000,000.00	24,985,345.25	25,000,000.00	4.430	4.430	1,685	08/13/2030
3136GAP86	252320001	FNMA Note		08/20/2025	25,000,000.00	24,929,451.50	24,864,393.75	4.000	4.131	1,692	08/20/2030
3136GAPK9	252380001	FNMA Note		08/26/2025	25,000,000.00	24,989,834.50	24,869,489.58	4.000	4.125	1,698	08/26/2030
3136GAPN3	252380002	FNMA Note		08/26/2025	25,000,000.00	24,989,834.50	24,868,559.03	4.000	4.126	1,698	08/26/2030
3136GAPR4	252380003	FNMA Note		08/26/2025	19,000,000.00	18,943,833.34	18,889,496.53	4.000	4.140	1,698	08/26/2030
3136GARP6	252510002	FNMA Note		09/08/2025	15,000,000.00	14,975,038.05	15,000,000.00	4.375	4.375	1,692	08/20/2030
3136GARW1	252550001	FNMA Note		09/12/2025	25,000,000.00	24,946,328.25	24,941,284.72	4.000	4.056	1,715	09/12/2030
3136GC686	253240002	FNMA Note		11/20/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.200	4.201	1,327	08/20/2029
3136GC6W0	253360002	FNMA Note		12/02/2025	25,000,000.00	24,903,623.00	24,991,390.97	4.000	4.008	1,796	12/02/2030
3136GCBB0	253510002	FNMA Note		12/17/2025	25,000,000.00	24,936,493.50	25,000,000.00	4.030	4.030	1,811	12/17/2030
3136GCBB0	253510003	FNMA Note		12/17/2025	25,000,000.00	24,936,493.50	25,000,000.00	4.030	4.030	1,811	12/17/2030
3134HCJC4	253520002	RBC Wealth Management		12/18/2025	25,000,000.00	25,005,270.75	25,000,000.00	3.875	3.875	1,812	12/18/2030
Subtotal and Average			4,192,358,586.31		4,344,385,250.00	4,327,003,067.95	4,341,119,968.63		3.211	982	
U.S. Agency Mortgage Backed Sec											
3132XKXC6	243450002	FHLMC Note		12/10/2024	20,000,000.00	20,058,857.00	19,875,000.00	4.390	4.528	1,369	10/01/2029
3132XKXP7	250290001	FHLMC Note		01/29/2025	38,446,000.00	38,824,302.87	38,078,059.77	4.630	4.802	1,400	11/01/2029
3137HJ5Y9	250300003	FHLMC Note		01/30/2025	15,000,000.00	15,360,471.00	14,951,325.00	4.700	4.752	1,424	11/25/2029
3132XFVT2	250550001	FHLMC Note		02/24/2025	59,689,000.00	60,743,182.35	59,602,730.74	4.910	4.743	1,430	12/01/2029
3132XFWH7	251330001	FHLMC Note		05/13/2025	64,958,000.00	64,912,730.12	64,047,065.55	4.000	4.474	1,520	03/01/2030
3137BYLD0	223490002	FREDDIE K		12/15/2022	10,000,000.00	9,929,977.00	9,614,062.50	3.288	4.274	420	02/25/2027
3137BP4K2	230120001	FREDDIE K		01/12/2023	20,800,000.00	20,709,037.44	19,981,000.00	2.849	4.135	83	03/25/2026
3137BP4K2	230480003	FREDDIE K		02/17/2023	20,000,000.00	19,912,536.00	19,081,250.00	2.849	4.408	83	03/25/2026
3137F1G44	231150003	FREDDIE K		04/25/2023	20,000,000.00	19,853,100.00	19,360,000.00	3.243	4.104	479	04/25/2027
3137BXQY1	231390002	FREDDIE K		05/19/2023	25,011,918.00	24,839,595.89	24,253,744.24	3.224	4.083	448	03/25/2027
3137BUX60	231710001	FREDDIE K		06/20/2023	25,848,038.34	25,724,208.14	24,947,395.75	3.413	4.473	358	12/25/2026
3137BTUN9	231720001	FREDDIE K		06/21/2023	20,000,000.00	19,894,532.00	19,320,312.50	3.439	4.479	328	11/25/2026
3137FGR31	231770001	FREDDIE K		06/26/2023	11,562,000.00	11,565,724.12	11,333,469.84	3.854	4.284	906	06/25/2028
3137BTAD3	231770002	FREDDIE K		06/26/2023	17,890,000.00	17,778,709.89	17,175,098.83	3.300	4.566	297	10/25/2026
3137FBBX3	231790001	FREDDIE K		06/28/2023	30,821,000.00	30,552,900.45	29,467,765.47	3.244	4.401	601	08/25/2027
3137FAWS3	231860001	FREDDIE K		07/05/2023	26,265,000.00	26,032,651.93	25,000,996.88	3.194	4.493	570	07/25/2027
3137BQYT8	232000002	FREDDIE K		07/19/2023	10,910,000.00	10,833,065.95	10,299,295.70	2.588	4.668	144	05/25/2026
3137F2LJ3	232000003	FREDDIE K		07/19/2023	30,000,000.00	29,722,839.00	28,560,937.50	3.117	4.475	540	06/25/2027

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 14

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec											
3137FHPJ6	232060002	FREDDIE K		07/25/2023	27,344,000.00	27,391,644.19	26,712,627.04	3.926	4.425	936	07/25/2028
3137HACX2	243320002	FREDDIE K		11/27/2024	25,000,000.00	25,509,937.50	25,000,000.00	4.819	4.485	906	06/25/2028
30337MAA0	241790001	Freddie FRESB		06/27/2024	8,239,725.63	8,388,227.73	8,280,528.75	4.990	4.679	1,179	03/25/2029
35802BAE1	242980002	Freddie FRESB		10/24/2024	14,938,998.38	15,137,733.37	15,009,151.92	4.550	4.381	1,363	09/25/2029
3142FEDQ0	252270002	Loop Capital Markets		08/15/2025	57,690,000.00	57,442,211.64	57,108,592.97	4.000	4.287	1,642	07/01/2030
Subtotal and Average			587,115,779.28		600,413,680.35	601,118,175.58	587,060,410.95		4.466	959	
Amortizing Commercial Paper Disc.											
89233HAC8	252020001	Toyota Motor Credit		07/21/2025	50,000,000.00	49,938,850.00	49,933,847.22	4.330	4.485	11	01/12/2026
89233HAS3	252130001	Toyota Motor Credit		08/01/2025	50,000,000.00	49,866,600.00	49,851,388.89	4.280	4.433	25	01/26/2026
89233HBH6	252340001	Toyota Motor Credit		08/22/2025	50,000,000.00	49,752,500.00	49,727,138.89	4.180	4.328	47	02/17/2026
Subtotal and Average			237,409,253.61		150,000,000.00	149,557,950.00	149,512,375.00		4.415	28	
Term Repo											
25350TM01	25350TM01	ASL Capital		12/16/2025	100,000,000.00	100,000,000.00	100,000,000.00	3.730	3.782	29	01/30/2026
25364TM01	25364TM01	DAIWA CAPITAL MARKETS AMERICA		12/30/2025	200,000,000.00	200,000,000.00	200,000,000.00	3.750	3.802	20	01/21/2026
25364TM02	25364TM02	DAIWA CAPITAL MARKETS AMERICA		12/30/2025	100,000,000.00	100,000,000.00	100,000,000.00	3.750	3.802	32	02/02/2026
25349TM01	25349TM01	South Street Securities		12/15/2025	100,000,000.00	100,000,000.00	100,000,000.00	3.750	3.802	22	01/23/2026
25363TM01	25363TM01	South Street Securities		12/29/2025	100,000,000.00	100,000,000.00	100,000,000.00	3.780	3.833	20	01/21/2026
Subtotal and Average			480,282,580.65		600,000,000.00	600,000,000.00	600,000,000.00		3.804	24	
Overnight Repos											
25365ON05	25365ON05	ASL Capital		12/31/2025	670,283,000.00	670,283,000.00	670,283,000.00	3.850	3.903	1	01/02/2026
25365ON07	25365ON07	ASL Capital		12/31/2025	148,309,000.00	148,309,000.00	148,309,000.00	3.820	3.873	1	01/02/2026
25365ON02	25365ON02	Cantor Fitzgerald & Co		12/31/2025	100,000,000.00	100,000,000.00	100,000,000.00	3.900	3.954	1	01/02/2026
25365ON01	25365ON01	DAIWA CAPITAL MARKETS AMERICA		12/31/2025	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	3.900	3.954	1	01/02/2026
25365ON04	25365ON04	Loop Capital Markets		12/31/2025	190,272,000.00	190,272,000.00	190,272,000.00	3.900	3.954	1	01/02/2026
25365ON03	25365ON03	South Street Securities		12/31/2025	697,748,000.00	697,748,000.00	697,748,000.00	3.900	3.954	1	01/02/2026
25365ON06	25365ON06	South Street Securities		12/31/2025	546,927,000.00	546,927,000.00	546,927,000.00	3.900	3.954	1	01/02/2026
Subtotal and Average			3,491,096,032.26		3,453,539,000.00	3,453,539,000.00	3,453,539,000.00		3.941	1	
Linked Deposits											
008D1011027	008D1011027	Alton Bank (08276)		01/24/2025	62,000.00	62,000.00	62,000.00	1.310	1.310	22	01/23/2026
008D1011028	008D1011028	Alton Bank (08276)		01/24/2025	36,500.00	36,500.00	36,500.00	1.310	1.310	22	01/23/2026
008D1011301	008D1011301	Alton Bank (08276)		03/28/2025	450,000.00	450,000.00	450,000.00	1.330	1.330	85	03/27/2026
008D1011302	008D1011302	Alton Bank (08276)		03/28/2025	35,000.00	35,000.00	35,000.00	1.330	1.330	85	03/27/2026
008D1011303	008D1011303	Alton Bank (08276)		03/28/2025	135,000.00	135,000.00	135,000.00	1.480	1.480	85	03/27/2026
008D1011304	008D1011304	Alton Bank (08276)		03/28/2025	129,000.00	129,000.00	129,000.00	1.480	1.480	85	03/27/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 15

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
008D1011497	008D1011497	Alton Bank (08276)		04/18/2025	162,000.00	162,000.00	162,000.00	1.270	1.270	106	04/17/2026
008D1011585	008D1011585	Alton Bank (08276)		05/23/2025	76,000.00	76,000.00	76,000.00	1.270	1.270	141	05/22/2026
008D1011586	008D1011586	Alton Bank (08276)		05/23/2025	64,000.00	64,000.00	64,000.00	1.360	1.360	141	05/22/2026
008D1011587	008D1011587	Alton Bank (08276)		05/09/2025	11,000.00	11,000.00	11,000.00	1.310	1.310	127	05/08/2026
008D1011596	008D1011596	Alton Bank (08276)		05/16/2025	36,000.00	36,000.00	36,000.00	1.270	1.270	134	05/15/2026
008D1011597	008D1011597	Alton Bank (08276)		05/16/2025	25,000.00	25,000.00	25,000.00	1.270	1.270	134	05/15/2026
008D1011639	008D1011639	Alton Bank (08276)		05/30/2025	58,000.00	58,000.00	58,000.00	1.400	1.400	148	05/29/2026
025D1010523	025D1010523	Belgrade State Bank (12208)		04/11/2025	693,374.00	693,374.00	693,374.00	2.210	2.210	99	04/10/2026
025D1010948	025D1010948	Belgrade State Bank (12208)		01/10/2025	103,495.00	103,495.00	103,495.00	1.920	1.920	8	01/09/2026
025D1010949	025D1010949	Belgrade State Bank (12208)		01/10/2025	110,552.00	110,552.00	110,552.00	1.920	1.920	8	01/09/2026
025D1010950	025D1010950	Belgrade State Bank (12208)		01/10/2025	258,383.00	258,383.00	258,383.00	1.920	1.920	8	01/09/2026
025D1010951	025D1010951	Belgrade State Bank (12208)		01/10/2025	351,469.00	351,469.00	351,469.00	1.920	1.920	8	01/09/2026
025D1010952	025D1010952	Belgrade State Bank (12208)		01/10/2025	63,085.00	63,085.00	63,085.00	1.920	1.920	8	01/09/2026
025D1010953	025D1010953	Belgrade State Bank (12208)		01/10/2025	1,730,121.00	1,730,121.00	1,730,121.00	1.370	1.370	8	01/09/2026
025D1010961	025D1010961	Belgrade State Bank (12208)		01/10/2025	541,761.00	541,761.00	541,761.00	1.370	1.370	8	01/09/2026
025D1010984	025D1010984	Belgrade State Bank (12208)		09/05/2025	421,140.00	421,140.00	421,140.00	2.240	2.240	246	09/04/2026
025D1010993	025D1010993	Belgrade State Bank (12208)		09/05/2025	709,571.00	709,571.00	709,571.00	2.240	2.240	246	09/04/2026
025D1010994	025D1010994	Belgrade State Bank (12208)		09/05/2025	449,597.00	449,597.00	449,597.00	2.240	2.240	246	09/04/2026
025D1011146	025D1011146	Belgrade State Bank (12208)		04/11/2025	184,419.00	184,419.00	184,419.00	2.210	2.210	99	04/10/2026
025D1011213	025D1011213	Belgrade State Bank (12208)		03/14/2025	124,044.00	124,044.00	124,044.00	1.990	1.990	71	03/13/2026
025D1011473	025D1011473	Belgrade State Bank (12208)		04/11/2025	312,875.00	312,875.00	312,875.00	1.270	1.270	99	04/10/2026
025D1011474	025D1011474	Belgrade State Bank (12208)		04/11/2025	140,977.00	140,977.00	140,977.00	1.270	1.270	99	04/10/2026
025D1011490	025D1011490	Belgrade State Bank (12208)		04/18/2025	120,295.00	120,295.00	120,295.00	1.280	1.280	106	04/17/2026
025D1011495	025D1011495	Belgrade State Bank (12208)		04/18/2025	213,587.00	213,587.00	213,587.00	1.280	1.280	106	04/17/2026
025D1011522	025D1011522	Belgrade State Bank (12208)		05/02/2025	633,867.00	633,867.00	633,867.00	2.120	2.120	120	05/01/2026
025D1011524	025D1011524	Belgrade State Bank (12208)		05/02/2025	130,894.00	130,894.00	130,894.00	1.310	1.310	120	05/01/2026
025D1011582	025D1011582	Belgrade State Bank (12208)		05/16/2025	1,231,821.00	1,231,821.00	1,231,821.00	1.320	1.320	134	05/15/2026
025D1011618	025D1011618	Belgrade State Bank (12208)		05/30/2025	371,512.00	371,512.00	371,512.00	1.400	1.400	148	05/29/2026
025D1011643	025D1011643	Belgrade State Bank (12208)		06/06/2025	458,136.00	458,136.00	458,136.00	2.290	2.290	155	06/05/2026
025D1011675	025D1011675	Belgrade State Bank (12208)		06/13/2025	204,417.00	204,417.00	204,417.00	1.420	1.420	162	06/12/2026
025D1011706	025D1011706	Belgrade State Bank (12208)		07/04/2025	292,508.00	292,508.00	292,508.00	1.440	1.440	183	07/03/2026
025D1011727	025D1011727	Belgrade State Bank (12208)		07/04/2025	555,733.00	555,733.00	555,733.00	1.440	1.440	183	07/03/2026
025D1011750	025D1011750	Belgrade State Bank (12208)		07/18/2025	667,693.00	667,693.00	667,693.00	2.450	2.450	197	07/17/2026
025D1011793	025D1011793	Belgrade State Bank (12208)		07/25/2025	318,460.00	318,460.00	318,460.00	1.440	1.440	204	07/24/2026
025D1011801	025D1011801	Belgrade State Bank (12208)		08/15/2025	126,529.00	126,529.00	126,529.00	0.910	0.910	225	08/14/2026
025D1011832	025D1011832	Belgrade State Bank (12208)		08/29/2025	3,570,183.00	3,570,183.00	3,570,183.00	1.530	1.530	239	08/28/2026
025D1011866	025D1011866	Belgrade State Bank (12208)		09/05/2025	314,149.00	314,149.00	314,149.00	1.080	1.080	246	09/04/2026
025D1011880	025D1011880	Belgrade State Bank (12208)		08/22/2025	1,535,995.00	1,535,995.00	1,535,995.00	1.510	1.510	232	08/21/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 16

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
025D1011924	025D1011924	Belgrade State Bank (12208)		09/19/2025	250,000.00	250,000.00	250,000.00	1.520	1.520	260	09/18/2026
025D1011934	025D1011934	Belgrade State Bank (12208)		10/17/2025	585,023.00	585,023.00	585,023.00	1.380	1.380	288	10/16/2026
025D1012008	025D1012008	Belgrade State Bank (12208)		11/14/2025	598,193.00	598,193.00	598,193.00	1.400	1.400	316	11/13/2026
025D1012197	025D1012197	Belgrade State Bank (12208)		11/14/2025	1,884,161.00	1,884,161.00	1,884,161.00	1.400	1.400	316	11/13/2026
025D1012276	025D1012276	Belgrade State Bank (12208)		11/28/2025	417,444.00	417,444.00	417,444.00	1.340	1.340	330	11/27/2026
025D1012316	025D1012316	Belgrade State Bank (12208)		12/12/2025	585,621.00	585,621.00	585,621.00	1.340	1.340	344	12/11/2026
025D1012318	025D1012318	Belgrade State Bank (12208)		12/12/2025	1,659,341.00	1,659,341.00	1,659,341.00	2.430	2.430	344	12/11/2026
031D1010517	031D1010517	BTC Bank (10618)		02/07/2025	183,000.00	183,000.00	183,000.00	2.440	2.440	36	02/06/2026
031D1010716	031D1010716	BTC Bank (10618)		02/07/2025	1,050,000.00	1,050,000.00	1,050,000.00	2.510	2.510	36	02/06/2026
031D1010719	031D1010719	BTC Bank (10618)		02/07/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	36	02/06/2026
031D1010915	031D1010915	BTC Bank (10618)		01/03/2025	425,890.00	425,890.00	425,890.00	0.260	0.260	1	01/02/2026
031D1010916	031D1010916	BTC Bank (10618)		01/03/2025	54,300.00	54,300.00	54,300.00	0.260	0.260	1	01/02/2026
031D1011023	031D1011023	BTC Bank (10618)		01/24/2025	14,525.00	14,525.00	14,525.00	0.540	0.540	22	01/23/2026
031D1011024	031D1011024	BTC Bank (10618)		01/24/2025	132,900.00	132,900.00	132,900.00	0.540	0.540	22	01/23/2026
031D1011041	031D1011041	BTC Bank (10618)		01/31/2025	244,000.00	244,000.00	244,000.00	0.520	0.520	29	01/30/2026
031D1011042	031D1011042	BTC Bank (10618)		01/31/2025	50,100.00	50,100.00	50,100.00	0.520	0.520	29	01/30/2026
031D1011114	031D1011114	BTC Bank (10618)		02/28/2025	232,500.00	232,500.00	232,500.00	0.630	0.630	57	02/27/2026
031D1011116	031D1011116	BTC Bank (10618)		02/28/2025	237,000.00	237,000.00	237,000.00	0.630	0.630	57	02/27/2026
031D1011124	031D1011124	BTC Bank (10618)		02/28/2025	76,000.00	76,000.00	76,000.00	0.630	0.630	57	02/27/2026
031D1011174	031D1011174	BTC Bank (10618)		02/28/2025	376,000.00	376,000.00	376,000.00	0.630	0.630	57	02/27/2026
031D1011179	031D1011179	BTC Bank (10618)		04/11/2025	1,206,500.00	1,206,500.00	1,206,500.00	2.210	2.210	99	04/10/2026
031D1011187	031D1011187	BTC Bank (10618)		03/07/2025	163,000.00	163,000.00	163,000.00	1.480	1.480	64	03/06/2026
031D1011219	031D1011219	BTC Bank (10618)		03/14/2025	1,900.00	1,900.00	1,900.00	0.360	0.360	71	03/13/2026
031D1011267	031D1011267	BTC Bank (10618)		04/04/2025	1,111,700.00	1,111,700.00	1,111,700.00	2.350	2.350	92	04/03/2026
031D1011308	031D1011308	BTC Bank (10618)		04/18/2025	642,000.00	642,000.00	642,000.00	2.360	2.360	106	04/17/2026
031D1011310	031D1011310	BTC Bank (10618)		05/09/2025	1,800,000.00	1,800,000.00	1,800,000.00	2.200	2.200	127	05/08/2026
031D1011311	031D1011311	BTC Bank (10618)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	204	07/24/2026
031D1011313	031D1011313	BTC Bank (10618)		05/09/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.200	2.200	127	05/08/2026
031D1011321	031D1011321	BTC Bank (10618)		04/18/2025	355,000.00	355,000.00	355,000.00	2.360	2.360	106	04/17/2026
031D1011458	031D1011458	BTC Bank (10618)		04/04/2025	9,500.00	9,500.00	9,500.00	0.800	0.800	92	04/03/2026
031D1011459	031D1011459	BTC Bank (10618)		04/04/2025	8,500.00	8,500.00	8,500.00	0.800	0.800	92	04/03/2026
031D1011460	031D1011460	BTC Bank (10618)		04/04/2025	519,000.00	519,000.00	519,000.00	0.800	0.800	92	04/03/2026
031D1011469	031D1011469	BTC Bank (10618)		04/11/2025	465,500.00	465,500.00	465,500.00	1.270	1.270	99	04/10/2026
031D1011493	031D1011493	BTC Bank (10618)		04/18/2025	149,000.00	149,000.00	149,000.00	0.840	0.840	106	04/17/2026
031D1011530	031D1011530	BTC Bank (10618)		05/02/2025	254,000.00	254,000.00	254,000.00	0.860	0.860	120	05/01/2026
031D1011570	031D1011570	BTC Bank (10618)		05/09/2025	432,000.00	432,000.00	432,000.00	0.860	0.860	127	05/08/2026
031D1011581	031D1011581	BTC Bank (10618)		05/16/2025	340,538.00	340,538.00	340,538.00	0.350	0.350	134	05/15/2026
031D1011625	031D1011625	BTC Bank (10618)		05/30/2025	12,125.00	12,125.00	12,125.00	0.870	0.870	148	05/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 17

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1011627	031D1011627	BTC Bank (10618)		05/30/2025	590,000.00	590,000.00	590,000.00	0.870	0.870	148	05/29/2026
031D1011647	031D1011647	BTC Bank (10618)		06/06/2025	398,000.00	398,000.00	398,000.00	0.870	0.870	155	06/05/2026
031D1011648	031D1011648	BTC Bank (10618)		06/06/2025	646,000.00	646,000.00	646,000.00	0.870	0.870	155	06/05/2026
031D1011649	031D1011649	BTC Bank (10618)		06/06/2025	126,500.00	126,500.00	126,500.00	0.870	0.870	155	06/05/2026
031D1011650	031D1011650	BTC Bank (10618)		06/06/2025	27,800.00	27,800.00	27,800.00	0.870	0.870	155	06/05/2026
031D1011691	031D1011691	BTC Bank (10618)		06/20/2025	90,400.00	90,400.00	90,400.00	1.050	1.050	169	06/19/2026
031D1011694	031D1011694	BTC Bank (10618)		06/27/2025	146,200.00	146,200.00	146,200.00	1.040	1.040	176	06/26/2026
031D1011716	031D1011716	BTC Bank (10618)		07/04/2025	530,600.00	530,600.00	530,600.00	1.000	1.000	183	07/03/2026
031D1011721	031D1011721	BTC Bank (10618)		07/04/2025	1,169,200.00	1,169,200.00	1,169,200.00	1.000	1.000	183	07/03/2026
031D1011755	031D1011755	BTC Bank (10618)		07/11/2025	2,672,100.00	2,672,100.00	2,672,100.00	1.000	1.000	190	07/10/2026
031D1011765	031D1011765	BTC Bank (10618)		07/18/2025	48,600.00	48,600.00	48,600.00	1.000	1.000	197	07/17/2026
031D1011808	031D1011808	BTC Bank (10618)		08/08/2025	39,200.00	39,200.00	39,200.00	0.910	0.910	218	08/07/2026
031D1011820	031D1011820	BTC Bank (10618)		08/01/2025	96,000.00	96,000.00	96,000.00	1.030	1.030	211	07/31/2026
031D1011821	031D1011821	BTC Bank (10618)		08/01/2025	107,000.00	107,000.00	107,000.00	1.030	1.030	211	07/31/2026
031D1011887	031D1011887	BTC Bank (10618)		09/05/2025	7,700.00	7,700.00	7,700.00	0.310	0.310	246	09/04/2026
031D1011888	031D1011888	BTC Bank (10618)		09/05/2025	8,000.00	8,000.00	8,000.00	0.310	0.310	246	09/04/2026
031D1011910	031D1011910	BTC Bank (10618)		10/03/2025	841,400.00	841,400.00	841,400.00	0.320	0.320	274	10/02/2026
031D1011926	031D1011926	BTC Bank (10618)		10/03/2025	476,800.00	476,800.00	476,800.00	1.380	1.380	274	10/02/2026
031D1011927	031D1011927	BTC Bank (10618)		10/03/2025	652,000.00	652,000.00	652,000.00	0.320	0.320	274	10/02/2026
031D1012013	031D1012013	BTC Bank (10618)		11/14/2025	286,000.00	286,000.00	286,000.00	1.400	1.400	316	11/13/2026
031D1012022	031D1012022	BTC Bank (10618)		11/14/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	316	11/13/2026
031D1012305	031D1012305	BTC Bank (10618)		12/19/2025	64,000.00	64,000.00	64,000.00	2.140	2.140	351	12/18/2026
031D1012310	031D1012310	BTC Bank (10618)		12/12/2025	119,000.00	119,000.00	119,000.00	0.400	0.400	344	12/11/2026
031D1012349	031D1012349	BTC Bank (10618)		12/19/2025	222,000.00	222,000.00	222,000.00	1.260	1.260	351	12/18/2026
038D1011342	038D1011342	First Community Bank		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	316	11/13/2026
038D1011359	038D1011359	First Community Bank		07/18/2025	776,430.00	776,430.00	776,430.00	2.260	2.260	197	07/17/2026
038D1011440	038D1011440	First Community Bank		07/18/2025	1,443,328.00	1,443,328.00	1,443,328.00	2.260	2.260	197	07/17/2026
046D1010525	046D1010525	Mid Missouri Bank (15584)		05/30/2025	730,000.00	730,000.00	730,000.00	2.310	2.310	148	05/29/2026
046D1010813	046D1010813	Mid Missouri Bank (15584)		03/28/2025	710,000.00	710,000.00	710,000.00	2.480	2.480	85	03/27/2026
046D1010850	046D1010850	Mid Missouri Bank (15584)		02/07/2025	145,000.00	145,000.00	145,000.00	2.510	2.510	36	02/06/2026
046D1010851	046D1010851	Mid Missouri Bank (15584)		02/07/2025	228,000.00	228,000.00	228,000.00	2.510	2.510	36	02/06/2026
046D1010920	046D1010920	Mid Missouri Bank (15584)		01/03/2025	180,000.00	180,000.00	180,000.00	0.440	0.440	1	01/02/2026
046D1010965	046D1010965	Mid Missouri Bank (15584)		02/07/2025	118,000.00	118,000.00	118,000.00	2.510	2.510	36	02/06/2026
046D1010968	046D1010968	Mid Missouri Bank (15584)		02/07/2025	83,000.00	83,000.00	83,000.00	2.510	2.510	36	02/06/2026
046D1010969	046D1010969	Mid Missouri Bank (15584)		02/07/2025	330,500.00	330,500.00	330,500.00	2.510	2.510	36	02/06/2026
046D1010978	046D1010978	Mid Missouri Bank (15584)		04/11/2025	333,000.00	333,000.00	333,000.00	2.210	2.210	99	04/10/2026
046D1010999	046D1010999	Mid Missouri Bank (15584)		05/09/2025	953,000.00	953,000.00	953,000.00	2.200	2.200	127	05/08/2026
046D1011020	046D1011020	Mid Missouri Bank (15584)		03/07/2025	91,000.00	91,000.00	91,000.00	2.330	2.330	64	03/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 18

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011021	046D1011021	Mid Missouri Bank (15584)		03/07/2025	345,500.00	345,500.00	345,500.00	2.330	2.330	64	03/06/2026
046D1011026	046D1011026	Mid Missouri Bank (15584)		01/24/2025	361,000.00	361,000.00	361,000.00	1.370	1.370	22	01/23/2026
046D1011029	046D1011029	Mid Missouri Bank (15584)		01/24/2025	202,000.00	202,000.00	202,000.00	0.300	0.300	22	01/23/2026
046D1011035	046D1011035	Mid Missouri Bank (15584)		08/08/2025	1,150,000.00	1,150,000.00	1,150,000.00	2.300	2.300	218	08/07/2026
046D1011044	046D1011044	Mid Missouri Bank (15584)		01/31/2025	251,000.00	251,000.00	251,000.00	0.270	0.270	29	01/30/2026
046D1011056	046D1011056	Mid Missouri Bank (15584)		02/07/2025	1,600,000.00	1,600,000.00	1,600,000.00	1.300	1.300	36	02/06/2026
046D1011058	046D1011058	Mid Missouri Bank (15584)		02/07/2025	125,000.00	125,000.00	125,000.00	1.300	1.300	36	02/06/2026
046D1011059	046D1011059	Mid Missouri Bank (15584)		02/07/2025	46,000.00	46,000.00	46,000.00	1.300	1.300	36	02/06/2026
046D1011081	046D1011081	Mid Missouri Bank (15584)		02/14/2025	149,000.00	149,000.00	149,000.00	1.320	1.320	43	02/13/2026
046D1011082	046D1011082	Mid Missouri Bank (15584)		02/07/2025	28,000.00	28,000.00	28,000.00	1.300	1.300	36	02/06/2026
046D1011106	046D1011106	Mid Missouri Bank (15584)		03/07/2025	324,000.00	324,000.00	324,000.00	2.330	2.330	64	03/06/2026
046D1011152	046D1011152	Mid Missouri Bank (15584)		02/21/2025	255,000.00	255,000.00	255,000.00	1.310	1.310	50	02/20/2026
046D1011156	046D1011156	Mid Missouri Bank (15584)		05/16/2025	573,000.00	573,000.00	573,000.00	2.200	2.200	134	05/15/2026
046D1011165	046D1011165	Mid Missouri Bank (15584)		04/11/2025	940,000.00	940,000.00	940,000.00	2.210	2.210	99	04/10/2026
046D1011190	046D1011190	Mid Missouri Bank (15584)		03/07/2025	2,000.00	2,000.00	2,000.00	1.510	1.510	64	03/06/2026
046D1011191	046D1011191	Mid Missouri Bank (15584)		03/07/2025	115,000.00	115,000.00	115,000.00	1.480	1.480	64	03/06/2026
046D1011192	046D1011192	Mid Missouri Bank (15584)		03/07/2025	80,000.00	80,000.00	80,000.00	1.480	1.480	64	03/06/2026
046D1011275	046D1011275	Mid Missouri Bank (15584)		03/21/2025	240,000.00	240,000.00	240,000.00	1.330	1.330	78	03/20/2026
046D1011323	046D1011323	Mid Missouri Bank (15584)		04/04/2025	300,000.00	300,000.00	300,000.00	1.990	1.990	92	04/03/2026
046D1011337	046D1011337	Mid Missouri Bank (15584)		04/25/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	113	04/24/2026
046D1011465	046D1011465	Mid Missouri Bank (15584)		04/11/2025	1,125,000.00	1,125,000.00	1,125,000.00	1.270	1.270	99	04/10/2026
046D1011472	046D1011472	Mid Missouri Bank (15584)		04/11/2025	250,000.00	250,000.00	250,000.00	1.270	1.270	99	04/10/2026
046D1011475	046D1011475	Mid Missouri Bank (15584)		04/11/2025	49,000.00	49,000.00	49,000.00	1.270	1.270	99	04/10/2026
046D1011489	046D1011489	Mid Missouri Bank (15584)		04/18/2025	523,000.00	523,000.00	523,000.00	1.280	1.280	106	04/17/2026
046D1011492	046D1011492	Mid Missouri Bank (15584)		04/18/2025	192,000.00	192,000.00	192,000.00	1.280	1.280	106	04/17/2026
046D1011513	046D1011513	Mid Missouri Bank (15584)		04/25/2025	100,000.00	100,000.00	100,000.00	1.360	1.360	113	04/24/2026
046D1011519	046D1011519	Mid Missouri Bank (15584)		05/02/2025	228,000.00	228,000.00	228,000.00	1.310	1.310	120	05/01/2026
046D1011528	046D1011528	Mid Missouri Bank (15584)		05/02/2025	16,000.00	16,000.00	16,000.00	1.310	1.310	120	05/01/2026
046D1011529	046D1011529	Mid Missouri Bank (15584)		05/02/2025	940,000.00	940,000.00	940,000.00	2.120	2.120	120	05/01/2026
046D1011548	046D1011548	Mid Missouri Bank (15584)		05/02/2025	1,290,000.00	1,290,000.00	1,290,000.00	1.310	1.310	120	05/01/2026
046D1011574	046D1011574	Mid Missouri Bank (15584)		05/09/2025	210,000.00	210,000.00	210,000.00	0.350	0.350	127	05/08/2026
046D1011575	046D1011575	Mid Missouri Bank (15584)		05/09/2025	650,000.00	650,000.00	650,000.00	2.120	2.120	127	05/08/2026
046D1011620	046D1011620	Mid Missouri Bank (15584)		05/30/2025	104,000.00	104,000.00	104,000.00	0.870	0.870	148	05/29/2026
046D1011626	046D1011626	Mid Missouri Bank (15584)		05/30/2025	70,000.00	70,000.00	70,000.00	0.340	0.340	148	05/29/2026
046D1011629	046D1011629	Mid Missouri Bank (15584)		05/30/2025	262,000.00	262,000.00	262,000.00	1.400	1.400	148	05/29/2026
046D1011644	046D1011644	Mid Missouri Bank (15584)		06/06/2025	2,500,000.00	2,500,000.00	2,500,000.00	2.290	2.290	155	06/05/2026
046D1011652	046D1011652	Mid Missouri Bank (15584)		06/06/2025	736,000.00	736,000.00	736,000.00	2.290	2.290	155	06/05/2026
046D1011654	046D1011654	Mid Missouri Bank (15584)		06/06/2025	388,000.00	388,000.00	388,000.00	2.290	2.290	155	06/05/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 19

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1011703	046D1011703	Mid Missouri Bank (15584)		06/27/2025	525,000.00	525,000.00	525,000.00	1.040	1.040	176	06/26/2026
046D1011710	046D1011710	Mid Missouri Bank (15584)		07/04/2025	830,000.00	830,000.00	830,000.00	1.440	1.440	183	07/03/2026
046D1011717	046D1011717	Mid Missouri Bank (15584)		06/20/2025	865,000.00	865,000.00	865,000.00	2.310	2.310	169	06/19/2026
046D1011723	046D1011723	Mid Missouri Bank (15584)		06/27/2025	370,000.00	370,000.00	370,000.00	1.420	1.420	176	06/26/2026
046D1011732	046D1011732	Mid Missouri Bank (15584)		07/11/2025	465,000.00	465,000.00	465,000.00	1.000	1.000	190	07/10/2026
046D1011739	046D1011739	Mid Missouri Bank (15584)		07/04/2025	1,235,000.00	1,235,000.00	1,235,000.00	1.440	1.440	183	07/03/2026
046D1011789	046D1011789	Mid Missouri Bank (15584)		08/01/2025	640,000.00	640,000.00	640,000.00	1.030	1.030	211	07/31/2026
046D1011790	046D1011790	Mid Missouri Bank (15584)		08/01/2025	875,000.00	875,000.00	875,000.00	1.030	1.030	211	07/31/2026
046D1011792	046D1011792	Mid Missouri Bank (15584)		08/01/2025	18,000.00	18,000.00	18,000.00	1.030	1.030	211	07/31/2026
046D1011794	046D1011794	Mid Missouri Bank (15584)		08/08/2025	1,300,000.00	1,300,000.00	1,300,000.00	0.280	0.280	218	08/07/2026
046D1011802	046D1011802	Mid Missouri Bank (15584)		08/22/2025	134,000.00	134,000.00	134,000.00	0.280	0.280	232	08/21/2026
046D1011811	046D1011811	Mid Missouri Bank (15584)		08/08/2025	574,000.00	574,000.00	574,000.00	1.510	1.510	218	08/07/2026
046D1011827	046D1011827	Mid Missouri Bank (15584)		08/08/2025	210,000.00	210,000.00	210,000.00	1.030	1.030	218	08/07/2026
046D1011828	046D1011828	Mid Missouri Bank (15584)		08/22/2025	395,000.00	395,000.00	395,000.00	1.530	1.530	232	08/21/2026
046D1011843	046D1011843	Mid Missouri Bank (15584)		08/08/2025	472,000.00	472,000.00	472,000.00	2.370	2.370	218	08/07/2026
046D1011851	046D1011851	Mid Missouri Bank (15584)		08/29/2025	2,500.00	2,500.00	2,500.00	0.280	0.280	232	08/21/2026
046D1011865	046D1011865	Mid Missouri Bank (15584)		09/05/2025	1,140,000.00	1,140,000.00	1,140,000.00	1.080	1.080	246	09/04/2026
046D1011867	046D1011867	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	246	09/04/2026
046D1011868	046D1011868	Mid Missouri Bank (15584)		09/05/2025	485,000.00	485,000.00	485,000.00	1.080	1.080	246	09/04/2026
046D1011897	046D1011897	Mid Missouri Bank (15584)		09/05/2025	1,420,000.00	1,420,000.00	1,420,000.00	1.080	1.080	246	09/04/2026
046D1011898	046D1011898	Mid Missouri Bank (15584)		09/12/2025	70,000.00	70,000.00	70,000.00	1.130	1.130	253	09/11/2026
046D1011901	046D1011901	Mid Missouri Bank (15584)		09/19/2025	70,000.00	70,000.00	70,000.00	1.520	1.520	260	09/18/2026
046D1011909	046D1011909	Mid Missouri Bank (15584)		10/03/2025	390,000.00	390,000.00	390,000.00	1.010	1.010	274	10/02/2026
046D1011913	046D1011913	Mid Missouri Bank (15584)		10/03/2025	1,850,000.00	1,850,000.00	1,850,000.00	2.140	2.140	274	10/02/2026
046D1011914	046D1011914	Mid Missouri Bank (15584)		10/03/2025	195,000.00	195,000.00	195,000.00	2.140	2.140	274	10/02/2026
046D1011991	046D1011991	Mid Missouri Bank (15584)		10/31/2025	665,000.00	665,000.00	665,000.00	1.390	1.390	302	10/30/2026
046D1012011	046D1012011	Mid Missouri Bank (15584)		10/31/2025	460,000.00	460,000.00	460,000.00	1.390	1.390	302	10/30/2026
046D1012012	046D1012012	Mid Missouri Bank (15584)		10/31/2025	880,000.00	880,000.00	880,000.00	1.390	1.390	302	10/30/2026
046D1012015	046D1012015	Mid Missouri Bank (15584)		11/14/2025	290,000.00	290,000.00	290,000.00	1.400	1.400	316	11/13/2026
046D1012196	046D1012196	Mid Missouri Bank (15584)		11/14/2025	90,000.00	90,000.00	90,000.00	1.400	1.400	316	11/13/2026
046D1012229	046D1012229	Mid Missouri Bank (15584)		11/14/2025	576,000.00	576,000.00	576,000.00	2.260	2.260	316	11/13/2026
046D1012273	046D1012273	Mid Missouri Bank (15584)		11/28/2025	50,000.00	50,000.00	50,000.00	1.340	1.340	330	11/27/2026
046D1012275	046D1012275	Mid Missouri Bank (15584)		11/21/2025	1,355,000.00	1,355,000.00	1,355,000.00	2.260	2.260	323	11/20/2026
046D1012311	046D1012311	Mid Missouri Bank (15584)		12/12/2025	64,000.00	64,000.00	64,000.00	0.400	0.400	344	12/11/2026
046D1012314	046D1012314	Mid Missouri Bank (15584)		12/12/2025	105,000.00	105,000.00	105,000.00	0.400	0.400	344	12/11/2026
046D1012330	046D1012330	Mid Missouri Bank (15584)		12/19/2025	105,000.00	105,000.00	105,000.00	1.930	1.930	351	12/18/2026
053D1011987	053D1011987	Community State Bank (01936)		10/10/2025	500,000.00	500,000.00	500,000.00	2.230	2.230	281	10/09/2026
053D1012001	053D1012001	Community State Bank (01936)		10/31/2025	1,100,000.00	1,100,000.00	1,100,000.00	2.180	2.180	302	10/30/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 20

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
053D1012002	053D1012002	Community State Bank (01936)		10/31/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.180	2.180	302	10/30/2026
053D1012003	053D1012003	Community State Bank (01936)		10/31/2025	1,700,000.00	1,700,000.00	1,700,000.00	2.180	2.180	302	10/30/2026
053D1012272	053D1012272	Community State Bank (01936)		11/21/2025	800,000.00	800,000.00	800,000.00	2.180	2.180	323	11/20/2026
065D1010909	065D1010909	OBannon Banking Co (08295)		02/07/2025	660,000.00	660,000.00	660,000.00	2.510	2.510	36	02/06/2026
065D1011140	065D1011140	OBannon Banking Co (08295)		04/11/2025	1,152,649.00	1,152,649.00	1,152,649.00	2.210	2.210	99	04/10/2026
065D1011476	065D1011476	OBannon Banking Co (08295)		04/11/2025	136,832.00	136,832.00	136,832.00	1.270	1.270	99	04/10/2026
070D1011053	070D1011053	Regional Missouri Bank(18385)		02/07/2025	10,126.00	10,126.00	10,126.00	1.290	1.290	36	02/06/2026
070D1011210	070D1011210	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	106	04/17/2026
070D1011215	070D1011215	Regional Missouri Bank(18385)		03/14/2025	57,239.00	57,239.00	57,239.00	1.480	1.480	71	03/13/2026
070D1011230	070D1011230	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	92	04/03/2026
070D1011232	070D1011232	Regional Missouri Bank(18385)		07/18/2025	425,000.00	425,000.00	425,000.00	2.330	2.330	197	07/17/2026
070D1011243	070D1011243	Regional Missouri Bank(18385)		04/04/2025	100,000.00	100,000.00	100,000.00	2.460	2.460	92	04/03/2026
070D1011282	070D1011282	Regional Missouri Bank(18385)		04/18/2025	500,000.00	500,000.00	500,000.00	2.470	2.470	106	04/17/2026
070D1011284	070D1011284	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	106	04/17/2026
070D1011306	070D1011306	Regional Missouri Bank(18385)		04/18/2025	50,000.00	50,000.00	50,000.00	2.470	2.470	106	04/17/2026
070D1011317	070D1011317	Regional Missouri Bank(18385)		04/18/2025	150,000.00	150,000.00	150,000.00	2.470	2.470	106	04/17/2026
070D1011319	070D1011319	Regional Missouri Bank(18385)		04/18/2025	100,000.00	100,000.00	100,000.00	2.470	2.470	106	04/17/2026
070D1011320	070D1011320	Regional Missouri Bank(18385)		04/11/2025	100,000.00	100,000.00	100,000.00	2.400	2.400	99	04/10/2026
070D1011398	070D1011398	Regional Missouri Bank(18385)		05/23/2025	650,000.00	650,000.00	650,000.00	2.310	2.310	141	05/22/2026
070D1011415	070D1011415	Regional Missouri Bank(18385)		05/09/2025	95,000.00	95,000.00	95,000.00	2.200	2.200	127	05/08/2026
070D1011905	070D1011905	Regional Missouri Bank(18385)		09/19/2025	400,000.00	400,000.00	400,000.00	2.260	2.260	260	09/18/2026
117D1010149	117D1010149	Busey Bank		04/11/2025	4,161,083.00	4,161,083.00	4,161,083.00	2.210	2.210	99	04/10/2026
117D1010814	117D1010814	Busey Bank		04/25/2025	716,000.00	716,000.00	716,000.00	2.360	2.360	113	04/24/2026
117D1011365	117D1011365	Busey Bank		06/27/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	176	06/26/2026
117D1011442	117D1011442	Busey Bank		06/06/2025	758,748.00	758,748.00	758,748.00	2.310	2.310	155	06/05/2026
117D1011506	117D1011506	Busey Bank		04/25/2025	5,038,552.00	5,038,552.00	5,038,552.00	1.360	1.360	113	04/24/2026
117D1011573	117D1011573	Busey Bank		05/09/2025	3,000,238.00	3,000,238.00	3,000,238.00	1.310	1.310	127	05/08/2026
117D1011822	117D1011822	Busey Bank		08/01/2025	1,019,236.00	1,019,236.00	1,019,236.00	1.420	1.420	211	07/31/2026
121D1011572	121D1011572	Citizens - Farmers Bank(11463)		05/09/2025	379,235.00	379,235.00	379,235.00	0.910	0.910	127	05/08/2026
132D1010912	132D1010912	Systematic Savings Bank		05/23/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.310	2.310	141	05/22/2026
132D1011480	132D1011480	Systematic Savings Bank		06/20/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.310	2.310	169	06/19/2026
136D1010942	136D1010942	Community Ntl Bank and Trust		06/20/2025	50,000.00	50,000.00	50,000.00	2.310	2.310	169	06/19/2026
136D1011141	136D1011141	Community Ntl Bank and Trust		05/16/2025	97,000.00	97,000.00	97,000.00	2.200	2.200	134	05/15/2026
136D1011148	136D1011148	Community Ntl Bank and Trust		06/20/2025	100,000.00	100,000.00	100,000.00	2.310	2.310	169	06/19/2026
136D1011218	136D1011218	Community Ntl Bank and Trust		07/11/2025	595,000.00	595,000.00	595,000.00	2.330	2.330	190	07/10/2026
136D1011247	136D1011247	Community Ntl Bank and Trust		06/13/2025	220,000.00	220,000.00	220,000.00	2.310	2.310	162	06/12/2026
136D1011251	136D1011251	Community Ntl Bank and Trust		06/20/2025	350,000.00	350,000.00	350,000.00	2.310	2.310	169	06/19/2026
136D1011349	136D1011349	Community Ntl Bank and Trust		07/11/2025	1,455,000.00	1,455,000.00	1,455,000.00	2.330	2.330	190	07/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 21

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
136D1011403	136D1011403	Community Ntl Bank and Trust		07/11/2025	119,200.00	119,200.00	119,200.00	2.330	2.330	190	07/10/2026
136D1011468	136D1011468	Community Ntl Bank and Trust		04/11/2025	2,540,000.00	2,540,000.00	2,540,000.00	1.270	1.270	99	04/10/2026
136D1011477	136D1011477	Community Ntl Bank and Trust		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	99	04/10/2026
136D1011484	136D1011484	Community Ntl Bank and Trust		04/11/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.400	2.400	99	04/10/2026
136D1011571	136D1011571	Community Ntl Bank and Trust		05/09/2025	200,000.00	200,000.00	200,000.00	2.360	2.360	127	05/08/2026
136D1011646	136D1011646	Community Ntl Bank and Trust		06/06/2025	500,000.00	500,000.00	500,000.00	2.440	2.440	155	06/05/2026
136D1011781	136D1011781	Community Ntl Bank and Trust		08/01/2025	2,510,000.00	2,510,000.00	2,510,000.00	2.370	2.370	211	07/31/2026
139D1011900	139D1011900	Simmons Bank		09/19/2025	948,868.00	948,868.00	948,868.00	2.230	2.230	260	09/18/2026
144D1011450	144D1011450	First Midwest Bk-Dexter(19001)		09/12/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	253	09/11/2026
153D1011345	153D1011345	Guaranty Bank		09/05/2025	1,956,000.00	1,956,000.00	1,956,000.00	2.240	2.240	246	09/04/2026
170D1010872	170D1010872	1st State Community Bk(17323)		01/17/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	15	01/16/2026
170D1010926	170D1010926	1st State Community Bk(17323)		03/14/2025	186,000.00	186,000.00	186,000.00	2.330	2.330	71	03/13/2026
170D1010929	170D1010929	1st State Community Bk(17323)		03/14/2025	1,500,000.00	1,500,000.00	1,500,000.00	2.330	2.330	71	03/13/2026
170D1010935	170D1010935	1st State Community Bk(17323)		07/25/2025	775,000.00	775,000.00	775,000.00	2.330	2.330	204	07/24/2026
170D1010936	170D1010936	1st State Community Bk(17323)		02/07/2025	37,000.00	37,000.00	37,000.00	2.510	2.510	36	02/06/2026
170D1010937	170D1010937	1st State Community Bk(17323)		02/07/2025	95,000.00	95,000.00	95,000.00	2.510	2.510	36	02/06/2026
170D1010943	170D1010943	1st State Community Bk(17323)		04/04/2025	1,600,000.00	1,600,000.00	1,600,000.00	2.350	2.350	92	04/03/2026
170D1011003	170D1011003	1st State Community Bk(17323)		01/17/2025	320,287.00	320,287.00	320,287.00	1.320	1.320	15	01/16/2026
170D1011014	170D1011014	1st State Community Bk(17323)		07/11/2025	1,900,000.00	1,900,000.00	1,900,000.00	2.330	2.330	190	07/10/2026
170D1011015	170D1011015	1st State Community Bk(17323)		07/11/2025	500,000.00	500,000.00	500,000.00	2.330	2.330	190	07/10/2026
170D1011016	170D1011016	1st State Community Bk(17323)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	190	07/10/2026
170D1011017	170D1011017	1st State Community Bk(17323)		03/28/2025	221,717.00	221,717.00	221,717.00	2.330	2.330	85	03/27/2026
170D1011032	170D1011032	1st State Community Bk(17323)		04/18/2025	855,000.00	855,000.00	855,000.00	2.360	2.360	106	04/17/2026
170D1011134	170D1011134	1st State Community Bk(17323)		07/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	204	07/24/2026
170D1011194	170D1011194	1st State Community Bk(17323)		03/07/2025	19,817.00	19,817.00	19,817.00	1.540	1.540	64	03/06/2026
170D1011197	170D1011197	1st State Community Bk(17323)		03/07/2025	182,376.00	182,376.00	182,376.00	1.480	1.480	64	03/06/2026
170D1011278	170D1011278	1st State Community Bk(17323)		03/21/2025	1,110,000.00	1,110,000.00	1,110,000.00	1.360	1.360	78	03/20/2026
170D1011279	170D1011279	1st State Community Bk(17323)		03/21/2025	521,762.00	521,762.00	521,762.00	1.330	1.330	78	03/20/2026
170D1011424	170D1011424	1st State Community Bk(17323)		05/16/2025	166,000.00	166,000.00	166,000.00	2.200	2.200	134	05/15/2026
170D1011435	170D1011435	1st State Community Bk(17323)		05/16/2025	1,275,000.00	1,275,000.00	1,275,000.00	2.200	2.200	134	05/15/2026
170D1011463	170D1011463	1st State Community Bk(17323)		04/04/2025	520,500.00	520,500.00	520,500.00	2.030	2.030	92	04/03/2026
170D1011531	170D1011531	1st State Community Bk(17323)		05/02/2025	153,875.00	153,875.00	153,875.00	1.310	1.310	120	05/01/2026
170D1011532	170D1011532	1st State Community Bk(17323)		05/02/2025	2,996,475.00	2,996,475.00	2,996,475.00	1.280	1.280	120	05/01/2026
170D1011533	170D1011533	1st State Community Bk(17323)		05/02/2025	145,328.00	145,328.00	145,328.00	1.280	1.280	120	05/01/2026
170D1011541	170D1011541	1st State Community Bk(17323)		05/02/2025	226,853.00	226,853.00	226,853.00	1.310	1.310	120	05/01/2026
170D1011577	170D1011577	1st State Community Bk(17323)		05/09/2025	142,000.00	142,000.00	142,000.00	1.310	1.310	127	05/08/2026
170D1011630	170D1011630	1st State Community Bk(17323)		05/23/2025	970,000.00	970,000.00	970,000.00	2.200	2.200	141	05/22/2026
170D1011631	170D1011631	1st State Community Bk(17323)		05/23/2025	650,000.00	650,000.00	650,000.00	2.200	2.200	141	05/22/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 22

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
170D1011632	170D1011632	1st State Community Bk(17323)		05/23/2025	125,000.00	125,000.00	125,000.00	1.320	1.320	141	05/22/2026
170D1011638	170D1011638	1st State Community Bk(17323)		05/30/2025	132,160.00	132,160.00	132,160.00	1.400	1.400	148	05/29/2026
170D1011707	170D1011707	1st State Community Bk(17323)		06/20/2025	140,000.00	140,000.00	140,000.00	1.400	1.400	169	06/19/2026
170D1011757	170D1011757	1st State Community Bk(17323)		07/11/2025	548,629.00	548,629.00	548,629.00	1.440	1.440	190	07/10/2026
170D1011862	170D1011862	1st State Community Bk(17323)		08/15/2025	699,500.00	699,500.00	699,500.00	2.380	2.380	225	08/14/2026
170D1011870	170D1011870	1st State Community Bk(17323)		08/29/2025	310,000.00	310,000.00	310,000.00	1.530	1.530	239	08/28/2026
170D1011890	170D1011890	1st State Community Bk(17323)		09/05/2025	208,000.00	208,000.00	208,000.00	1.480	1.480	246	09/04/2026
170D1012005	170D1012005	1st State Community Bk(17323)		10/31/2025	203,510.00	203,510.00	203,510.00	2.060	2.060	302	10/30/2026
170D1012018	170D1012018	1st State Community Bk(17323)		10/31/2025	171,222.00	171,222.00	171,222.00	1.390	1.390	302	10/30/2026
170D1012021	170D1012021	1st State Community Bk(17323)		11/14/2025	131,907.00	131,907.00	131,907.00	1.400	1.400	316	11/13/2026
170D1012323	170D1012323	1st State Community Bk(17323)		12/19/2025	238,524.00	238,524.00	238,524.00	2.140	2.140	351	12/18/2026
170D1012339	170D1012339	1st State Community Bk(17323)		12/12/2025	4,068,000.00	4,068,000.00	4,068,000.00	1.330	1.330	344	12/11/2026
176D1010945	176D1010945	First Missouri State Bank		06/06/2025	1,070,000.00	1,070,000.00	1,070,000.00	2.310	2.310	155	06/05/2026
176D1011543	176D1011543	First Missouri State Bank		05/02/2025	332,000.00	332,000.00	332,000.00	2.310	2.310	120	05/01/2026
176D1011544	176D1011544	First Missouri State Bank		05/02/2025	162,000.00	162,000.00	162,000.00	2.310	2.310	120	05/01/2026
176D1011547	176D1011547	First Missouri State Bank		05/02/2025	3,308,000.00	3,308,000.00	3,308,000.00	2.310	2.310	120	05/01/2026
179D1009770	179D1009770	Saint Louis Bank		01/10/2025	550,000.00	550,000.00	550,000.00	2.590	2.590	8	01/09/2026
179D1011461	179D1011461	Saint Louis Bank		04/04/2025	609,953.00	609,953.00	609,953.00	1.990	1.990	92	04/03/2026
179D1011712	179D1011712	Saint Louis Bank		06/20/2025	496,000.00	496,000.00	496,000.00	2.380	2.380	169	06/19/2026
179D1011903	179D1011903	Saint Louis Bank		09/12/2025	1,335,865.00	1,335,865.00	1,335,865.00	1.480	1.480	253	09/11/2026
179D1011949	179D1011949	Saint Louis Bank		10/03/2025	2,312,229.00	2,312,229.00	2,312,229.00	1.520	1.520	274	10/02/2026
181D1011355	181D1011355	First Community Bank of Ozarks		11/14/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	316	11/13/2026
181D1011394	181D1011394	First Community Bank of Ozarks		11/21/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.100	2.100	323	11/20/2026
201D1011264	201D1011264	Union State Bank (18610)		04/18/2025	240,000.00	240,000.00	240,000.00	2.470	2.470	106	04/17/2026
214D1010869	214D1010869	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	120	05/01/2026
214D1010879	214D1010879	HNB National Bank (04540)		05/02/2025	750,000.00	750,000.00	750,000.00	2.470	2.470	120	05/01/2026
214D1010972	214D1010972	HNB National Bank (04540)		05/02/2025	654,400.00	654,400.00	654,400.00	2.360	2.360	120	05/01/2026
214D1011080	214D1011080	HNB National Bank (04540)		05/02/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	120	05/01/2026
232D1011073	232D1011073	F & C Bank		02/14/2025	112,000.00	112,000.00	112,000.00	2.520	2.520	43	02/13/2026
232D1012147	232D1012147	F & C Bank		11/21/2025	100,000.00	100,000.00	100,000.00	2.180	2.180	323	11/20/2026
232D1012341	232D1012341	F & C Bank		12/12/2025	60,000.00	60,000.00	60,000.00	2.200	2.200	344	12/11/2026
255D1010992	255D1010992	Peoples Bank of Moniteau Count		01/10/2025	250,000.00	250,000.00	250,000.00	2.590	2.590	8	01/09/2026
255D1012304	255D1012304	Peoples Bank of Moniteau Count		12/19/2025	75,000.00	75,000.00	75,000.00	2.200	2.200	351	12/18/2026
255D1012315	255D1012315	Peoples Bank of Moniteau Count		12/05/2025	100,000.00	100,000.00	100,000.00	2.200	2.200	337	12/04/2026
255D1012317	255D1012317	Peoples Bank of Moniteau Count		12/05/2025	700,000.00	700,000.00	700,000.00	2.200	2.200	337	12/04/2026
258D1010662	258D1010662	Hawthorn Bank (10619)		07/11/2025	1,291,400.00	1,291,400.00	1,291,400.00	2.330	2.330	190	07/10/2026
258D1010796	258D1010796	Hawthorn Bank (10619)		01/10/2025	245,000.00	245,000.00	245,000.00	2.510	2.510	8	01/09/2026
258D1010797	258D1010797	Hawthorn Bank (10619)		01/10/2025	150,000.00	150,000.00	150,000.00	2.510	2.510	8	01/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 23

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1010905	258D1010905	Hawthorn Bank (10619)		04/04/2025	1,541,527.00	1,541,527.00	1,541,527.00	2.350	2.350	92	04/03/2026
258D1010922	258D1010922	Hawthorn Bank (10619)		01/10/2025	1,536,300.00	1,536,300.00	1,536,300.00	1.370	1.370	8	01/09/2026
258D1010998	258D1010998	Hawthorn Bank (10619)		03/21/2025	950,000.00	950,000.00	950,000.00	2.300	2.300	78	03/20/2026
258D1011001	258D1011001	Hawthorn Bank (10619)		01/17/2025	65,000.00	65,000.00	65,000.00	0.260	0.260	15	01/16/2026
258D1011055	258D1011055	Hawthorn Bank (10619)		02/07/2025	976,200.00	976,200.00	976,200.00	1.300	1.300	36	02/06/2026
258D1011063	258D1011063	Hawthorn Bank (10619)		02/07/2025	235,000.00	235,000.00	235,000.00	1.300	1.300	36	02/06/2026
258D1011064	258D1011064	Hawthorn Bank (10619)		02/07/2025	720,000.00	720,000.00	720,000.00	1.300	1.300	36	02/06/2026
258D1011074	258D1011074	Hawthorn Bank (10619)		02/14/2025	45,000.00	45,000.00	45,000.00	1.320	1.320	43	02/13/2026
258D1011075	258D1011075	Hawthorn Bank (10619)		02/14/2025	682,900.00	682,900.00	682,900.00	1.320	1.320	43	02/13/2026
258D1011181	258D1011181	Hawthorn Bank (10619)		03/07/2025	1,879,769.00	1,879,769.00	1,879,769.00	1.480	1.480	64	03/06/2026
258D1011272	258D1011272	Hawthorn Bank (10619)		03/21/2025	90,900.00	90,900.00	90,900.00	1.330	1.330	78	03/20/2026
258D1011295	258D1011295	Hawthorn Bank (10619)		03/28/2025	150,700.00	150,700.00	150,700.00	1.390	1.390	85	03/27/2026
258D1011354	258D1011354	Hawthorn Bank (10619)		06/20/2025	362,600.00	362,600.00	362,600.00	2.310	2.310	169	06/19/2026
258D1011431	258D1011431	Hawthorn Bank (10619)		06/20/2025	183,100.00	183,100.00	183,100.00	2.310	2.310	169	06/19/2026
258D1011453	258D1011453	Hawthorn Bank (10619)		04/04/2025	1,915,000.00	1,915,000.00	1,915,000.00	1.990	1.990	92	04/03/2026
258D1011466	258D1011466	Hawthorn Bank (10619)		04/11/2025	41,700.00	41,700.00	41,700.00	1.290	1.290	99	04/10/2026
258D1011527	258D1011527	Hawthorn Bank (10619)		05/02/2025	189,042.00	189,042.00	189,042.00	1.310	1.310	120	05/01/2026
258D1011588	258D1011588	Hawthorn Bank (10619)		05/09/2025	564,800.00	564,800.00	564,800.00	2.360	2.360	127	05/08/2026
258D1011598	258D1011598	Hawthorn Bank (10619)		05/16/2025	66,700.00	66,700.00	66,700.00	1.320	1.320	134	05/15/2026
258D1011599	258D1011599	Hawthorn Bank (10619)		05/16/2025	588,800.00	588,800.00	588,800.00	1.320	1.320	134	05/15/2026
258D1011600	258D1011600	Hawthorn Bank (10619)		05/23/2025	39,400.00	39,400.00	39,400.00	1.320	1.320	141	05/22/2026
258D1011604	258D1011604	Hawthorn Bank (10619)		05/23/2025	1,102,500.00	1,102,500.00	1,102,500.00	2.360	2.360	141	05/22/2026
258D1011696	258D1011696	Hawthorn Bank (10619)		06/27/2025	104,800.00	104,800.00	104,800.00	1.420	1.420	176	06/26/2026
258D1011699	258D1011699	Hawthorn Bank (10619)		06/27/2025	254,500.00	254,500.00	254,500.00	1.420	1.420	176	06/26/2026
258D1011708	258D1011708	Hawthorn Bank (10619)		07/04/2025	1,632,600.00	1,632,600.00	1,632,600.00	1.440	1.440	183	07/03/2026
258D1011728	258D1011728	Hawthorn Bank (10619)		06/27/2025	201,170.00	201,170.00	201,170.00	2.450	2.450	176	06/26/2026
258D1011729	258D1011729	Hawthorn Bank (10619)		06/27/2025	330,182.00	330,182.00	330,182.00	2.450	2.450	176	06/26/2026
258D1011752	258D1011752	Hawthorn Bank (10619)		07/18/2025	14,500.00	14,500.00	14,500.00	0.990	0.990	197	07/17/2026
258D1011764	258D1011764	Hawthorn Bank (10619)		07/11/2025	100,000.00	100,000.00	100,000.00	1.440	1.440	190	07/10/2026
258D1011766	258D1011766	Hawthorn Bank (10619)		07/11/2025	263,682.00	263,682.00	263,682.00	1.440	1.440	190	07/10/2026
258D1011768	258D1011768	Hawthorn Bank (10619)		07/25/2025	135,100.00	135,100.00	135,100.00	1.430	1.430	204	07/24/2026
258D1011770	258D1011770	Hawthorn Bank (10619)		07/25/2025	305,900.00	305,900.00	305,900.00	1.430	1.430	204	07/24/2026
258D1011803	258D1011803	Hawthorn Bank (10619)		08/15/2025	5,565,400.00	5,565,400.00	5,565,400.00	1.510	1.510	225	08/14/2026
258D1011804	258D1011804	Hawthorn Bank (10619)		08/15/2025	464,400.00	464,400.00	464,400.00	1.510	1.510	225	08/14/2026
258D1011817	258D1011817	Hawthorn Bank (10619)		08/22/2025	833,000.00	833,000.00	833,000.00	1.530	1.530	232	08/21/2026
258D1011837	258D1011837	Hawthorn Bank (10619)		08/08/2025	611,866.00	611,866.00	611,866.00	1.030	1.030	218	08/07/2026
258D1011854	258D1011854	Hawthorn Bank (10619)		08/15/2025	385,640.00	385,640.00	385,640.00	2.370	2.370	225	08/14/2026
258D1011857	258D1011857	Hawthorn Bank (10619)		09/05/2025	135,000.00	135,000.00	135,000.00	0.310	0.310	246	09/04/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 24

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
258D1011858	258D1011858	Hawthorn Bank (10619)		09/05/2025	233,800.00	233,800.00	233,800.00	1.080	1.080	246	09/04/2026
258D1011915	258D1011915	Hawthorn Bank (10619)		10/10/2025	2,282,100.00	2,282,100.00	2,282,100.00	1.380	1.380	281	10/09/2026
258D1011920	258D1011920	Hawthorn Bank (10619)		10/10/2025	22,600.00	22,600.00	22,600.00	1.700	1.700	281	10/09/2026
258D1011957	258D1011957	Hawthorn Bank (10619)		10/03/2025	14,900.00	14,900.00	14,900.00	1.380	1.380	274	10/02/2026
258D1012007	258D1012007	Hawthorn Bank (10619)		11/14/2025	1,235,200.00	1,235,200.00	1,235,200.00	1.400	1.400	316	11/13/2026
258D1012308	258D1012308	Hawthorn Bank (10619)		12/12/2025	370,300.00	370,300.00	370,300.00	1.400	1.400	344	12/11/2026
258D1012309	258D1012309	Hawthorn Bank (10619)		12/12/2025	6,335,100.00	6,335,100.00	6,335,100.00	1.290	1.290	344	12/11/2026
258D1012329	258D1012329	Hawthorn Bank (10619)		12/12/2025	92,000.00	92,000.00	92,000.00	1.330	1.330	344	12/11/2026
258D1012331	258D1012331	Hawthorn Bank (10619)		12/19/2025	274,900.00	274,900.00	274,900.00	1.260	1.260	351	12/18/2026
259D1010506	259D1010506	Central Trust Bank (12633)		05/09/2025	942,254.00	942,254.00	942,254.00	2.360	2.360	127	05/08/2026
259D1010509	259D1010509	Central Trust Bank (12633)		04/11/2025	371,972.00	371,972.00	371,972.00	2.400	2.400	99	04/10/2026
259D1010904	259D1010904	Central Trust Bank (12633)		08/29/2025	1,472,800.00	1,472,800.00	1,472,800.00	2.330	2.330	239	08/28/2026
259D1010997	259D1010997	Central Trust Bank (12633)		09/05/2025	726,009.00	726,009.00	726,009.00	2.240	2.240	246	09/04/2026
259D1011025	259D1011025	Central Trust Bank (12633)		01/24/2025	6,640,000.00	6,640,000.00	6,640,000.00	1.310	1.310	22	01/23/2026
259D1011046	259D1011046	Central Trust Bank (12633)		04/18/2025	804,954.00	804,954.00	804,954.00	2.360	2.360	106	04/17/2026
259D1011049	259D1011049	Central Trust Bank (12633)		03/21/2025	1,036,000.00	1,036,000.00	1,036,000.00	2.330	2.330	78	03/20/2026
259D1011112	259D1011112	Central Trust Bank (12633)		06/27/2025	736,505.00	736,505.00	736,505.00	2.330	2.330	176	06/26/2026
259D1011115	259D1011115	Central Trust Bank (12633)		09/19/2025	1,373,973.00	1,373,973.00	1,373,973.00	2.260	2.260	260	09/18/2026
259D1011377	259D1011377	Central Trust Bank (12633)		05/30/2025	75,000.00	75,000.00	75,000.00	2.310	2.310	148	05/29/2026
259D1011427	259D1011427	Central Trust Bank (12633)		06/27/2025	79,000.00	79,000.00	79,000.00	2.460	2.460	176	06/26/2026
259D1011481	259D1011481	Central Trust Bank (12633)		04/11/2025	37,119.00	37,119.00	37,119.00	1.390	1.390	99	04/10/2026
259D1011485	259D1011485	Central Trust Bank (12633)		04/11/2025	43,691.00	43,691.00	43,691.00	1.270	1.270	99	04/10/2026
259D1011486	259D1011486	Central Trust Bank (12633)		04/11/2025	92,766.00	92,766.00	92,766.00	1.270	1.270	99	04/10/2026
259D1011487	259D1011487	Central Trust Bank (12633)		04/11/2025	69,679.00	69,679.00	69,679.00	1.270	1.270	99	04/10/2026
259D1011594	259D1011594	Central Trust Bank (12633)		05/16/2025	4,500.00	4,500.00	4,500.00	2.360	2.360	134	05/15/2026
259D1011595	259D1011595	Central Trust Bank (12633)		05/16/2025	31,500.00	31,500.00	31,500.00	2.360	2.360	134	05/15/2026
259D1011640	259D1011640	Central Trust Bank (12633)		05/30/2025	61,500.00	61,500.00	61,500.00	2.440	2.440	148	05/29/2026
259D1011641	259D1011641	Central Trust Bank (12633)		05/30/2025	107,350.00	107,350.00	107,350.00	2.440	2.440	148	05/29/2026
259D1011798	259D1011798	Central Trust Bank (12633)		07/25/2025	29,200.00	29,200.00	29,200.00	2.460	2.460	204	07/24/2026
259D1011951	259D1011951	Central Trust Bank (12633)		10/10/2025	1,950,000.00	1,950,000.00	1,950,000.00	2.140	2.140	281	10/09/2026
259D1012023	259D1012023	Central Trust Bank (12633)		10/31/2025	865,000.00	865,000.00	865,000.00	2.260	2.260	302	10/30/2026
289D1010973	289D1010973	Commerce Bank-KC (24998)		03/07/2025	102,500.00	102,500.00	102,500.00	2.330	2.330	64	03/06/2026
289D1011231	289D1011231	Commerce Bank-KC (24998)		04/04/2025	102,500.00	102,500.00	102,500.00	2.350	2.350	92	04/03/2026
289D1011545	289D1011545	Commerce Bank-KC (24998)		05/02/2025	457,584.00	457,584.00	457,584.00	1.320	1.320	120	05/01/2026
289D1011705	289D1011705	Commerce Bank-KC (24998)		06/27/2025	81,846.00	81,846.00	81,846.00	1.510	1.510	176	06/26/2026
289D1011724	289D1011724	Commerce Bank-KC (24998)		07/04/2025	57,292.00	57,292.00	57,292.00	1.440	1.440	183	07/03/2026
289D1011725	289D1011725	Commerce Bank-KC (24998)		07/04/2025	1,201,623.00	1,201,623.00	1,201,623.00	1.440	1.440	183	07/03/2026
289D1011726	289D1011726	Commerce Bank-KC (24998)		07/04/2025	1,579,852.00	1,579,852.00	1,579,852.00	1.440	1.440	183	07/03/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 25

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
289D1011783	289D1011783	Commerce Bank-KC (24998)		07/18/2025	562,508.00	562,508.00	562,508.00	1.440	1.440	197	07/17/2026
289D1011784	289D1011784	Commerce Bank-KC (24998)		07/25/2025	81,805.00	81,805.00	81,805.00	1.440	1.440	204	07/24/2026
289D1011823	289D1011823	Commerce Bank-KC (24998)		08/15/2025	37,033.00	37,033.00	37,033.00	1.510	1.510	225	08/14/2026
289D1011961	289D1011961	Commerce Bank-KC (24998)		10/10/2025	109,178.00	109,178.00	109,178.00	1.700	1.700	281	10/09/2026
289D1011981	289D1011981	Commerce Bank-KC (24998)		10/17/2025	104,702.00	104,702.00	104,702.00	1.940	1.940	288	10/16/2026
289D1012328	289D1012328	Commerce Bank-KC (24998)		12/19/2025	114,000.00	114,000.00	114,000.00	2.140	2.140	351	12/18/2026
325D1010643	325D1010643	Equity Bank		01/17/2025	318,000.00	318,000.00	318,000.00	2.510	2.510	15	01/16/2026
325D1010650	325D1010650	Equity Bank		05/16/2025	350,000.00	350,000.00	350,000.00	2.200	2.200	134	05/15/2026
325D1010877	325D1010877	Equity Bank		01/24/2025	430,990.00	430,990.00	430,990.00	2.510	2.510	22	01/23/2026
325D1011077	325D1011077	Equity Bank		02/14/2025	2,600,000.00	2,600,000.00	2,600,000.00	1.860	1.860	43	02/13/2026
325D1011182	325D1011182	Equity Bank		03/07/2025	280,441.00	280,441.00	280,441.00	2.040	2.040	64	03/06/2026
325D1011188	325D1011188	Equity Bank		03/07/2025	1,361,030.00	1,361,030.00	1,361,030.00	1.480	1.480	64	03/06/2026
325D1011189	325D1011189	Equity Bank		03/07/2025	1,018,290.00	1,018,290.00	1,018,290.00	1.480	1.480	64	03/06/2026
325D1011467	325D1011467	Equity Bank		04/11/2025	858,486.00	858,486.00	858,486.00	1.270	1.270	99	04/10/2026
325D1011471	325D1011471	Equity Bank		04/11/2025	385,646.00	385,646.00	385,646.00	1.270	1.270	99	04/10/2026
325D1011496	325D1011496	Equity Bank		04/18/2025	457,100.00	457,100.00	457,100.00	2.070	2.070	106	04/17/2026
325D1011501	325D1011501	Equity Bank		04/18/2025	351,450.00	351,450.00	351,450.00	2.470	2.470	106	04/17/2026
325D1011511	325D1011511	Equity Bank		04/25/2025	1,180,000.00	1,180,000.00	1,180,000.00	0.380	0.380	113	04/24/2026
325D1011526	325D1011526	Equity Bank		05/02/2025	890,600.00	890,600.00	890,600.00	2.120	2.120	120	05/01/2026
325D1011576	325D1011576	Equity Bank		05/09/2025	1,347,511.00	1,347,511.00	1,347,511.00	0.860	0.860	127	05/08/2026
325D1011633	325D1011633	Equity Bank		05/30/2025	2,800,000.00	2,800,000.00	2,800,000.00	1.400	1.400	148	05/29/2026
325D1011634	325D1011634	Equity Bank		05/30/2025	190,000.00	190,000.00	190,000.00	0.870	0.870	148	05/29/2026
325D1011651	325D1011651	Equity Bank		06/13/2025	3,709,887.00	3,709,887.00	3,709,887.00	0.870	0.870	162	06/12/2026
325D1011665	325D1011665	Equity Bank		06/06/2025	500,000.00	500,000.00	500,000.00	0.870	0.870	155	06/05/2026
325D1011681	325D1011681	Equity Bank		06/20/2025	160,000.00	160,000.00	160,000.00	2.290	2.290	169	06/19/2026
325D1011682	325D1011682	Equity Bank		06/20/2025	250,000.00	250,000.00	250,000.00	2.380	2.380	169	06/19/2026
325D1011700	325D1011700	Equity Bank		06/20/2025	435,504.00	435,504.00	435,504.00	1.420	1.420	169	06/19/2026
325D1011702	325D1011702	Equity Bank		06/20/2025	153,137.00	153,137.00	153,137.00	1.420	1.420	169	06/19/2026
325D1011711	325D1011711	Equity Bank		07/04/2025	384,257.00	384,257.00	384,257.00	1.440	1.440	183	07/03/2026
325D1011737	325D1011737	Equity Bank		07/11/2025	521,825.00	521,825.00	521,825.00	1.000	1.000	190	07/10/2026
325D1011753	325D1011753	Equity Bank		07/11/2025	76,000.00	76,000.00	76,000.00	2.460	2.460	190	07/10/2026
325D1011777	325D1011777	Equity Bank		07/18/2025	210,000.00	210,000.00	210,000.00	1.000	1.000	197	07/17/2026
325D1011780	325D1011780	Equity Bank		08/01/2025	712,600.00	712,600.00	712,600.00	2.370	2.370	211	07/31/2026
325D1011812	325D1011812	Equity Bank		08/15/2025	95,861.00	95,861.00	95,861.00	2.230	2.230	225	08/14/2026
325D1011889	325D1011889	Equity Bank		08/29/2025	70,000.00	70,000.00	70,000.00	1.050	1.050	239	08/28/2026
325D1011998	325D1011998	Equity Bank		10/31/2025	550,000.00	550,000.00	550,000.00	2.260	2.260	302	10/30/2026
325D1012313	325D1012313	Equity Bank		12/12/2025	109,649.00	109,649.00	109,649.00	1.290	1.290	344	12/11/2026
357D1010532	357D1010532	Legends Bank (12616)		04/11/2025	58,546.00	58,546.00	58,546.00	2.210	2.210	99	04/10/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 26

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1010545	357D1010545	Legends Bank (12616)		05/02/2025	233,276.00	233,276.00	233,276.00	2.360	2.360	120	05/01/2026
357D1010550	357D1010550	Legends Bank (12616)		05/02/2025	103,870.00	103,870.00	103,870.00	2.360	2.360	120	05/01/2026
357D1010556	357D1010556	Legends Bank (12616)		01/10/2025	125,000.00	125,000.00	125,000.00	2.510	2.510	8	01/09/2026
357D1010600	357D1010600	Legends Bank (12616)		02/07/2025	226,090.00	226,090.00	226,090.00	2.510	2.510	36	02/06/2026
357D1010667	357D1010667	Legends Bank (12616)		03/21/2025	142,096.00	142,096.00	142,096.00	2.330	2.330	78	03/20/2026
357D1010670	357D1010670	Legends Bank (12616)		07/18/2025	67,054.00	67,054.00	67,054.00	2.330	2.330	197	07/17/2026
357D1010699	357D1010699	Legends Bank (12616)		06/27/2025	63,904.00	63,904.00	63,904.00	2.330	2.330	176	06/26/2026
357D1010705	357D1010705	Legends Bank (12616)		07/11/2025	600,000.00	600,000.00	600,000.00	2.330	2.330	190	07/10/2026
357D1010706	357D1010706	Legends Bank (12616)		07/11/2025	540,000.00	540,000.00	540,000.00	2.330	2.330	190	07/10/2026
357D1010726	357D1010726	Legends Bank (12616)		02/07/2025	67,145.00	67,145.00	67,145.00	2.510	2.510	36	02/06/2026
357D1010751	357D1010751	Legends Bank (12616)		02/07/2025	36,214.00	36,214.00	36,214.00	2.510	2.510	36	02/06/2026
357D1010752	357D1010752	Legends Bank (12616)		02/07/2025	13,667.00	13,667.00	13,667.00	2.510	2.510	36	02/06/2026
357D1010772	357D1010772	Legends Bank (12616)		02/07/2025	135,324.00	135,324.00	135,324.00	2.510	2.510	36	02/06/2026
357D1010776	357D1010776	Legends Bank (12616)		02/07/2025	16,569.00	16,569.00	16,569.00	2.510	2.510	36	02/06/2026
357D1010778	357D1010778	Legends Bank (12616)		01/10/2025	132,663.00	132,663.00	132,663.00	2.510	2.510	8	01/09/2026
357D1010946	357D1010946	Legends Bank (12616)		03/21/2025	121,284.00	121,284.00	121,284.00	2.330	2.330	78	03/20/2026
357D1011054	357D1011054	Legends Bank (12616)		02/07/2025	173,263.00	173,263.00	173,263.00	1.330	1.330	36	02/06/2026
357D1011183	357D1011183	Legends Bank (12616)		03/07/2025	31,142.00	31,142.00	31,142.00	1.480	1.480	64	03/06/2026
357D1011185	357D1011185	Legends Bank (12616)		03/07/2025	139,415.00	139,415.00	139,415.00	2.050	2.050	64	03/06/2026
357D1011270	357D1011270	Legends Bank (12616)		03/21/2025	201,393.00	201,393.00	201,393.00	1.330	1.330	78	03/20/2026
357D1011273	357D1011273	Legends Bank (12616)		03/21/2025	75,528.00	75,528.00	75,528.00	1.990	1.990	78	03/20/2026
357D1011297	357D1011297	Legends Bank (12616)		03/28/2025	129,269.00	129,269.00	129,269.00	1.390	1.390	85	03/27/2026
357D1011335	357D1011335	Legends Bank (12616)		06/06/2025	1,191,424.00	1,191,424.00	1,191,424.00	2.310	2.310	155	06/05/2026
357D1011382	357D1011382	Legends Bank (12616)		06/06/2025	52,889.00	52,889.00	52,889.00	2.310	2.310	155	06/05/2026
357D1011457	357D1011457	Legends Bank (12616)		04/04/2025	516,823.00	516,823.00	516,823.00	1.990	1.990	92	04/03/2026
357D1011491	357D1011491	Legends Bank (12616)		04/18/2025	54,000.00	54,000.00	54,000.00	1.280	1.280	106	04/17/2026
357D1011508	357D1011508	Legends Bank (12616)		04/25/2025	175,000.00	175,000.00	175,000.00	2.120	2.120	113	04/24/2026
357D1011509	357D1011509	Legends Bank (12616)		04/25/2025	223,821.00	223,821.00	223,821.00	2.120	2.120	113	04/24/2026
357D1011510	357D1011510	Legends Bank (12616)		04/25/2025	165,761.00	165,761.00	165,761.00	2.120	2.120	113	04/24/2026
357D1011516	357D1011516	Legends Bank (12616)		05/02/2025	713,155.00	713,155.00	713,155.00	0.860	0.860	120	05/01/2026
357D1011517	357D1011517	Legends Bank (12616)		05/02/2025	749,143.00	749,143.00	749,143.00	0.860	0.860	120	05/01/2026
357D1011518	357D1011518	Legends Bank (12616)		05/02/2025	1,297,475.00	1,297,475.00	1,297,475.00	0.860	0.860	120	05/01/2026
357D1011520	357D1011520	Legends Bank (12616)		05/02/2025	136,362.00	136,362.00	136,362.00	1.310	1.310	120	05/01/2026
357D1011521	357D1011521	Legends Bank (12616)		05/02/2025	2,623,367.00	2,623,367.00	2,623,367.00	0.860	0.860	120	05/01/2026
357D1011622	357D1011622	Legends Bank (12616)		05/30/2025	238,918.00	238,918.00	238,918.00	0.870	0.870	148	05/29/2026
357D1011623	357D1011623	Legends Bank (12616)		05/30/2025	744,338.00	744,338.00	744,338.00	0.870	0.870	148	05/29/2026
357D1011624	357D1011624	Legends Bank (12616)		05/30/2025	200,000.00	200,000.00	200,000.00	0.870	0.870	148	05/29/2026
357D1011628	357D1011628	Legends Bank (12616)		05/30/2025	216,080.00	216,080.00	216,080.00	0.870	0.870	148	05/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 27

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1011645	357D1011645	Legends Bank (12616)		06/06/2025	722,873.00	722,873.00	722,873.00	2.290	2.290	155	06/05/2026
357D1011668	357D1011668	Legends Bank (12616)		06/13/2025	94,243.00	94,243.00	94,243.00	0.920	0.920	162	06/12/2026
357D1011669	357D1011669	Legends Bank (12616)		06/13/2025	500,000.00	500,000.00	500,000.00	0.920	0.920	162	06/12/2026
357D1011670	357D1011670	Legends Bank (12616)		06/13/2025	77,895.00	77,895.00	77,895.00	0.920	0.920	162	06/12/2026
357D1011671	357D1011671	Legends Bank (12616)		06/13/2025	82,163.00	82,163.00	82,163.00	0.920	0.920	162	06/12/2026
357D1011672	357D1011672	Legends Bank (12616)		06/13/2025	251,768.00	251,768.00	251,768.00	0.920	0.920	162	06/12/2026
357D1011673	357D1011673	Legends Bank (12616)		06/13/2025	104,674.00	104,674.00	104,674.00	0.920	0.920	162	06/12/2026
357D1011695	357D1011695	Legends Bank (12616)		06/27/2025	196,989.00	196,989.00	196,989.00	1.040	1.040	176	06/26/2026
357D1011734	357D1011734	Legends Bank (12616)		07/04/2025	480,518.00	480,518.00	480,518.00	1.000	1.000	183	07/03/2026
357D1011735	357D1011735	Legends Bank (12616)		07/04/2025	400,000.00	400,000.00	400,000.00	1.000	1.000	183	07/03/2026
357D1011754	357D1011754	Legends Bank (12616)		07/18/2025	175,000.00	175,000.00	175,000.00	0.990	0.990	197	07/17/2026
357D1011756	357D1011756	Legends Bank (12616)		07/18/2025	204,150.00	204,150.00	204,150.00	1.440	1.440	197	07/17/2026
357D1011776	357D1011776	Legends Bank (12616)		08/01/2025	134,892.00	134,892.00	134,892.00	1.030	1.030	211	07/31/2026
357D1011778	357D1011778	Legends Bank (12616)		08/01/2025	101,660.00	101,660.00	101,660.00	1.030	1.030	211	07/31/2026
357D1011779	357D1011779	Legends Bank (12616)		08/01/2025	72,300.00	72,300.00	72,300.00	1.030	1.030	211	07/31/2026
357D1011785	357D1011785	Legends Bank (12616)		08/08/2025	235,749.00	235,749.00	235,749.00	0.910	0.910	218	08/07/2026
357D1011842	357D1011842	Legends Bank (12616)		08/29/2025	149,758.00	149,758.00	149,758.00	1.050	1.050	239	08/28/2026
357D1011844	357D1011844	Legends Bank (12616)		08/29/2025	526,968.00	526,968.00	526,968.00	1.530	1.530	239	08/28/2026
357D1011845	357D1011845	Legends Bank (12616)		08/29/2025	498,673.00	498,673.00	498,673.00	1.530	1.530	239	08/28/2026
357D1011846	357D1011846	Legends Bank (12616)		08/29/2025	196,779.00	196,779.00	196,779.00	1.530	1.530	239	08/28/2026
357D1011847	357D1011847	Legends Bank (12616)		08/29/2025	466,410.00	466,410.00	466,410.00	1.530	1.530	239	08/28/2026
357D1011848	357D1011848	Legends Bank (12616)		08/29/2025	422,498.00	422,498.00	422,498.00	1.530	1.530	239	08/28/2026
357D1011849	357D1011849	Legends Bank (12616)		08/29/2025	186,500.00	186,500.00	186,500.00	1.530	1.530	239	08/28/2026
357D1011856	357D1011856	Legends Bank (12616)		09/05/2025	34,909.00	34,909.00	34,909.00	1.080	1.080	246	09/04/2026
357D1011908	357D1011908	Legends Bank (12616)		10/03/2025	160,567.00	160,567.00	160,567.00	1.380	1.380	274	10/02/2026
357D1011968	357D1011968	Legends Bank (12616)		10/17/2025	173,471.00	173,471.00	173,471.00	1.340	1.340	288	10/16/2026
357D1011992	357D1011992	Legends Bank (12616)		10/31/2025	130,620.00	130,620.00	130,620.00	2.260	2.260	302	10/30/2026
357D1011993	357D1011993	Legends Bank (12616)		10/31/2025	20,572.00	20,572.00	20,572.00	1.390	1.390	302	10/30/2026
357D1011994	357D1011994	Legends Bank (12616)		10/31/2025	46,272.00	46,272.00	46,272.00	2.260	2.260	302	10/30/2026
357D1011995	357D1011995	Legends Bank (12616)		10/31/2025	1,922,351.00	1,922,351.00	1,922,351.00	2.260	2.260	302	10/30/2026
357D1011996	357D1011996	Legends Bank (12616)		10/31/2025	1,145,053.00	1,145,053.00	1,145,053.00	2.260	2.260	302	10/30/2026
357D1011997	357D1011997	Legends Bank (12616)		10/31/2025	802,879.00	802,879.00	802,879.00	1.390	1.390	302	10/30/2026
357D1012024	357D1012024	Legends Bank (12616)		11/14/2025	149,743.00	149,743.00	149,743.00	1.400	1.400	316	11/13/2026
357D1012025	357D1012025	Legends Bank (12616)		11/14/2025	912,397.00	912,397.00	912,397.00	1.400	1.400	316	11/13/2026
357D1012059	357D1012059	Legends Bank (12616)		11/21/2025	88,618.00	88,618.00	88,618.00	2.370	2.370	323	11/20/2026
357D1012111	357D1012111	Legends Bank (12616)		11/28/2025	70,000.00	70,000.00	70,000.00	1.340	1.340	330	11/27/2026
357D1012112	357D1012112	Legends Bank (12616)		11/28/2025	372,924.00	372,924.00	372,924.00	1.340	1.340	330	11/27/2026
357D1012113	357D1012113	Legends Bank (12616)		11/28/2025	599,426.00	599,426.00	599,426.00	1.340	1.340	330	11/27/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 28

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
357D1012131	357D1012131	Legends Bank (12616)		12/12/2025	406,292.00	406,292.00	406,292.00	2.140	2.140	344	12/11/2026
357D1012168	357D1012168	Legends Bank (12616)		12/19/2025	29,342.00	29,342.00	29,342.00	2.140	2.140	351	12/18/2026
357D1012194	357D1012194	Legends Bank (12616)		12/19/2025	26,354.00	26,354.00	26,354.00	2.140	2.140	351	12/18/2026
357D1012293	357D1012293	Legends Bank (12616)		12/05/2025	167,063.00	167,063.00	167,063.00	2.430	2.430	337	12/04/2026
357D1012294	357D1012294	Legends Bank (12616)		12/05/2025	289,999.00	289,999.00	289,999.00	1.930	1.930	337	12/04/2026
357D1012295	357D1012295	Legends Bank (12616)		12/05/2025	959,438.00	959,438.00	959,438.00	1.930	1.930	337	12/04/2026
357D1012296	357D1012296	Legends Bank (12616)		12/05/2025	286,944.00	286,944.00	286,944.00	1.930	1.930	337	12/04/2026
357D1012312	357D1012312	Legends Bank (12616)		12/12/2025	286,096.00	286,096.00	286,096.00	2.430	2.430	344	12/11/2026
365D1010500	365D1010500	Heritage Bnk of Ozarks(57576)		01/17/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	15	01/16/2026
365D1011454	365D1011454	Heritage Bnk of Ozarks(57576)		04/04/2025	967,000.00	967,000.00	967,000.00	1.990	1.990	92	04/03/2026
365D1011455	365D1011455	Heritage Bnk of Ozarks(57576)		04/04/2025	918,000.00	918,000.00	918,000.00	1.990	1.990	92	04/03/2026
365D1011456	365D1011456	Heritage Bnk of Ozarks(57576)		04/04/2025	863,000.00	863,000.00	863,000.00	1.990	1.990	92	04/03/2026
365D1011479	365D1011479	Heritage Bnk of Ozarks(57576)		07/18/2025	297,000.00	297,000.00	297,000.00	2.330	2.330	197	07/17/2026
365D1011515	365D1011515	Heritage Bnk of Ozarks(57576)		05/02/2025	1,872,000.00	1,872,000.00	1,872,000.00	1.310	1.310	120	05/01/2026
365D1011619	365D1011619	Heritage Bnk of Ozarks(57576)		05/30/2025	201,225.00	201,225.00	201,225.00	2.290	2.290	148	05/29/2026
365D1011769	365D1011769	Heritage Bnk of Ozarks(57576)		07/25/2025	1,731,000.00	1,731,000.00	1,731,000.00	1.430	1.430	204	07/24/2026
365D1011795	365D1011795	Heritage Bnk of Ozarks(57576)		08/08/2025	1,094,000.00	1,094,000.00	1,094,000.00	1.510	1.510	218	08/07/2026
365D1011796	365D1011796	Heritage Bnk of Ozarks(57576)		08/08/2025	310,000.00	310,000.00	310,000.00	1.510	1.510	218	08/07/2026
365D1011850	365D1011850	Heritage Bnk of Ozarks(57576)		08/29/2025	1,500,000.00	1,500,000.00	1,500,000.00	1.530	1.530	239	08/28/2026
365D1012151	365D1012151	Heritage Bnk of Ozarks(57576)		12/12/2025	114,200.00	114,200.00	114,200.00	2.140	2.140	344	12/11/2026
377D1010666	377D1010666	CNB St Louis Bank		01/17/2025	722,009.00	722,009.00	722,009.00	2.510	2.510	15	01/16/2026
377D1011986	377D1011986	CNB St Louis Bank		10/10/2025	544,547.00	544,547.00	544,547.00	1.520	1.520	281	10/09/2026
377D1011988	377D1011988	CNB St Louis Bank		10/10/2025	89,480.00	89,480.00	89,480.00	1.520	1.520	281	10/09/2026
380D1010907	380D1010907	Oakstar Bank (58115)		03/07/2025	700,000.00	700,000.00	700,000.00	2.330	2.330	64	03/06/2026
380D1010924	380D1010924	Oakstar Bank (58115)		04/11/2025	1,866,000.00	1,866,000.00	1,866,000.00	2.210	2.210	99	04/10/2026
380D1010933	380D1010933	Oakstar Bank (58115)		03/28/2025	446,000.00	446,000.00	446,000.00	2.330	2.330	85	03/27/2026
380D1010934	380D1010934	Oakstar Bank (58115)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	162	06/12/2026
380D1010938	380D1010938	Oakstar Bank (58115)		04/25/2025	615,000.00	615,000.00	615,000.00	2.360	2.360	113	04/24/2026
380D1010939	380D1010939	Oakstar Bank (58115)		02/07/2025	966,900.00	966,900.00	966,900.00	2.510	2.510	36	02/06/2026
380D1010940	380D1010940	Oakstar Bank (58115)		03/21/2025	480,000.00	480,000.00	480,000.00	2.330	2.330	78	03/20/2026
380D1010941	380D1010941	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	106	04/17/2026
380D1010964	380D1010964	Oakstar Bank (58115)		03/21/2025	1,304,700.00	1,304,700.00	1,304,700.00	2.330	2.330	78	03/20/2026
380D1010966	380D1010966	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	169	06/19/2026
380D1010967	380D1010967	Oakstar Bank (58115)		04/25/2025	375,000.00	375,000.00	375,000.00	2.360	2.360	113	04/24/2026
380D1010981	380D1010981	Oakstar Bank (58115)		01/10/2025	509,149.00	509,149.00	509,149.00	1.370	1.370	8	01/09/2026
380D1010982	380D1010982	Oakstar Bank (58115)		01/10/2025	325,000.00	325,000.00	325,000.00	1.370	1.370	8	01/09/2026
380D1010986	380D1010986	Oakstar Bank (58115)		01/10/2025	156,000.00	156,000.00	156,000.00	1.370	1.370	8	01/09/2026
380D1010987	380D1010987	Oakstar Bank (58115)		01/10/2025	116,000.00	116,000.00	116,000.00	1.370	1.370	8	01/09/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 29

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1010988	380D1010988	Oakstar Bank (58115)		01/10/2025	313,000.00	313,000.00	313,000.00	1.370	1.370	8	01/09/2026
380D1010989	380D1010989	Oakstar Bank (58115)		01/10/2025	24,000.00	24,000.00	24,000.00	1.370	1.370	8	01/09/2026
380D1010991	380D1010991	Oakstar Bank (58115)		01/10/2025	1,717,000.00	1,717,000.00	1,717,000.00	1.920	1.920	8	01/09/2026
380D1011002	380D1011002	Oakstar Bank (58115)		03/14/2025	466,925.00	466,925.00	466,925.00	2.330	2.330	71	03/13/2026
380D1011006	380D1011006	Oakstar Bank (58115)		07/25/2025	451,800.00	451,800.00	451,800.00	2.330	2.330	204	07/24/2026
380D1011010	380D1011010	Oakstar Bank (58115)		07/25/2025	1,187,000.00	1,187,000.00	1,187,000.00	2.330	2.330	204	07/24/2026
380D1011011	380D1011011	Oakstar Bank (58115)		03/21/2025	190,000.00	190,000.00	190,000.00	2.330	2.330	78	03/20/2026
380D1011012	380D1011012	Oakstar Bank (58115)		05/09/2025	645,825.00	645,825.00	645,825.00	2.200	2.200	127	05/08/2026
380D1011018	380D1011018	Oakstar Bank (58115)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.240	2.240	246	09/04/2026
380D1011019	380D1011019	Oakstar Bank (58115)		04/25/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.360	2.360	113	04/24/2026
380D1011030	380D1011030	Oakstar Bank (58115)		01/24/2025	2,475,000.00	2,475,000.00	2,475,000.00	1.310	1.310	22	01/23/2026
380D1011031	380D1011031	Oakstar Bank (58115)		01/24/2025	717,615.00	717,615.00	717,615.00	1.310	1.310	22	01/23/2026
380D1011037	380D1011037	Oakstar Bank (58115)		01/24/2025	216,000.00	216,000.00	216,000.00	1.930	1.930	22	01/23/2026
380D1011038	380D1011038	Oakstar Bank (58115)		01/24/2025	2,910,000.00	2,910,000.00	2,910,000.00	1.930	1.930	22	01/23/2026
380D1011039	380D1011039	Oakstar Bank (58115)		01/24/2025	599,000.00	599,000.00	599,000.00	1.310	1.310	22	01/23/2026
380D1011065	380D1011065	Oakstar Bank (58115)		02/07/2025	321,000.00	321,000.00	321,000.00	1.300	1.300	36	02/06/2026
380D1011066	380D1011066	Oakstar Bank (58115)		02/07/2025	16,400.00	16,400.00	16,400.00	1.300	1.300	36	02/06/2026
380D1011079	380D1011079	Oakstar Bank (58115)		02/07/2025	189,500.00	189,500.00	189,500.00	1.300	1.300	36	02/06/2026
380D1011099	380D1011099	Oakstar Bank (58115)		02/14/2025	81,700.00	81,700.00	81,700.00	1.320	1.320	43	02/13/2026
380D1011110	380D1011110	Oakstar Bank (58115)		04/18/2025	470,000.00	470,000.00	470,000.00	2.360	2.360	106	04/17/2026
380D1011113	380D1011113	Oakstar Bank (58115)		02/14/2025	7,157,000.00	7,157,000.00	7,157,000.00	1.320	1.320	43	02/13/2026
380D1011121	380D1011121	Oakstar Bank (58115)		05/09/2025	435,000.00	435,000.00	435,000.00	2.200	2.200	127	05/08/2026
380D1011125	380D1011125	Oakstar Bank (58115)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.360	2.360	106	04/17/2026
380D1011127	380D1011127	Oakstar Bank (58115)		04/11/2025	1,268,500.00	1,268,500.00	1,268,500.00	2.210	2.210	99	04/10/2026
380D1011130	380D1011130	Oakstar Bank (58115)		04/11/2025	437,427.00	437,427.00	437,427.00	2.210	2.210	99	04/10/2026
380D1011166	380D1011166	Oakstar Bank (58115)		05/09/2025	394,500.00	394,500.00	394,500.00	2.200	2.200	127	05/08/2026
380D1011173	380D1011173	Oakstar Bank (58115)		04/11/2025	117,000.00	117,000.00	117,000.00	2.210	2.210	99	04/10/2026
380D1011199	380D1011199	Oakstar Bank (58115)		03/07/2025	25,000.00	25,000.00	25,000.00	2.050	2.050	64	03/06/2026
380D1011200	380D1011200	Oakstar Bank (58115)		03/07/2025	577,000.00	577,000.00	577,000.00	1.480	1.480	64	03/06/2026
380D1011201	380D1011201	Oakstar Bank (58115)		03/07/2025	375,000.00	375,000.00	375,000.00	2.050	2.050	64	03/06/2026
380D1011202	380D1011202	Oakstar Bank (58115)		03/14/2025	109,800.00	109,800.00	109,800.00	1.480	1.480	71	03/13/2026
380D1011212	380D1011212	Oakstar Bank (58115)		08/29/2025	420,000.00	420,000.00	420,000.00	2.240	2.240	239	08/28/2026
380D1011214	380D1011214	Oakstar Bank (58115)		06/27/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.330	2.330	176	06/26/2026
380D1011223	380D1011223	Oakstar Bank (58115)		03/14/2025	17,000.00	17,000.00	17,000.00	1.650	1.650	71	03/13/2026
380D1011224	380D1011224	Oakstar Bank (58115)		03/14/2025	234,000.00	234,000.00	234,000.00	1.480	1.480	71	03/13/2026
380D1011225	380D1011225	Oakstar Bank (58115)		03/14/2025	114,000.00	114,000.00	114,000.00	1.480	1.480	71	03/13/2026
380D1011235	380D1011235	Oakstar Bank (58115)		04/04/2025	167,000.00	167,000.00	167,000.00	2.350	2.350	92	04/03/2026
380D1011286	380D1011286	Oakstar Bank (58115)		03/21/2025	696,000.00	696,000.00	696,000.00	1.330	1.330	78	03/20/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 30

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011287	380D1011287	Oakstar Bank (58115)		03/21/2025	69,000.00	69,000.00	69,000.00	1.330	1.330	78	03/20/2026
380D1011325	380D1011325	Oakstar Bank (58115)		03/28/2025	854,000.00	854,000.00	854,000.00	1.390	1.390	85	03/27/2026
380D1011326	380D1011326	Oakstar Bank (58115)		03/28/2025	205,000.00	205,000.00	205,000.00	1.390	1.390	85	03/27/2026
380D1011371	380D1011371	Oakstar Bank (58115)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	169	06/19/2026
380D1011384	380D1011384	Oakstar Bank (58115)		12/05/2025	1,639,000.00	1,639,000.00	1,639,000.00	2.140	2.140	337	12/04/2026
380D1011387	380D1011387	Oakstar Bank (58115)		05/30/2025	266,000.00	266,000.00	266,000.00	2.310	2.310	148	05/29/2026
380D1011390	380D1011390	Oakstar Bank (58115)		05/09/2025	168,000.00	168,000.00	168,000.00	2.200	2.200	127	05/08/2026
380D1011395	380D1011395	Oakstar Bank (58115)		05/23/2025	219,200.00	219,200.00	219,200.00	2.310	2.310	141	05/22/2026
380D1011396	380D1011396	Oakstar Bank (58115)		05/09/2025	775,000.00	775,000.00	775,000.00	2.200	2.200	127	05/08/2026
380D1011401	380D1011401	Oakstar Bank (58115)		09/19/2025	525,000.00	525,000.00	525,000.00	2.160	2.160	260	09/18/2026
380D1011402	380D1011402	Oakstar Bank (58115)		09/19/2025	916,000.00	916,000.00	916,000.00	2.160	2.160	260	09/18/2026
380D1011406	380D1011406	Oakstar Bank (58115)		05/30/2025	125,000.00	125,000.00	125,000.00	2.310	2.310	148	05/29/2026
380D1011411	380D1011411	Oakstar Bank (58115)		04/25/2025	425,000.00	425,000.00	425,000.00	2.360	2.360	113	04/24/2026
380D1011412	380D1011412	Oakstar Bank (58115)		05/16/2025	564,500.00	564,500.00	564,500.00	2.200	2.200	134	05/15/2026
380D1011425	380D1011425	Oakstar Bank (58115)		04/25/2025	745,000.00	745,000.00	745,000.00	2.360	2.360	113	04/24/2026
380D1011429	380D1011429	Oakstar Bank (58115)		10/17/2025	640,000.00	640,000.00	640,000.00	2.180	2.180	288	10/16/2026
380D1011433	380D1011433	Oakstar Bank (58115)		06/20/2025	900,000.00	900,000.00	900,000.00	2.310	2.310	169	06/19/2026
380D1011437	380D1011437	Oakstar Bank (58115)		05/16/2025	308,000.00	308,000.00	308,000.00	2.200	2.200	134	05/15/2026
380D1011478	380D1011478	Oakstar Bank (58115)		04/11/2025	2,035,000.00	2,035,000.00	2,035,000.00	1.270	1.270	99	04/10/2026
380D1011482	380D1011482	Oakstar Bank (58115)		04/11/2025	285,000.00	285,000.00	285,000.00	1.270	1.270	99	04/10/2026
380D1011483	380D1011483	Oakstar Bank (58115)		04/11/2025	384,000.00	384,000.00	384,000.00	2.030	2.030	99	04/10/2026
380D1011498	380D1011498	Oakstar Bank (58115)		04/18/2025	71,000.00	71,000.00	71,000.00	1.270	1.270	106	04/17/2026
380D1011502	380D1011502	Oakstar Bank (58115)		04/18/2025	544,000.00	544,000.00	544,000.00	1.280	1.280	106	04/17/2026
380D1011503	380D1011503	Oakstar Bank (58115)		04/18/2025	18,000.00	18,000.00	18,000.00	1.280	1.280	106	04/17/2026
380D1011535	380D1011535	Oakstar Bank (58115)		05/02/2025	2,152,000.00	2,152,000.00	2,152,000.00	2.120	2.120	120	05/01/2026
380D1011536	380D1011536	Oakstar Bank (58115)		05/02/2025	712,000.00	712,000.00	712,000.00	1.310	1.310	120	05/01/2026
380D1011537	380D1011537	Oakstar Bank (58115)		05/02/2025	17,000.00	17,000.00	17,000.00	1.310	1.310	120	05/01/2026
380D1011538	380D1011538	Oakstar Bank (58115)		05/02/2025	2,813,000.00	2,813,000.00	2,813,000.00	2.120	2.120	120	05/01/2026
380D1011539	380D1011539	Oakstar Bank (58115)		05/02/2025	1,071,000.00	1,071,000.00	1,071,000.00	2.120	2.120	120	05/01/2026
380D1011540	380D1011540	Oakstar Bank (58115)		05/02/2025	1,518,567.00	1,518,567.00	1,518,567.00	1.310	1.310	120	05/01/2026
380D1011591	380D1011591	Oakstar Bank (58115)		05/16/2025	4,735,000.00	4,735,000.00	4,735,000.00	1.320	1.320	134	05/15/2026
380D1011592	380D1011592	Oakstar Bank (58115)		05/16/2025	240,500.00	240,500.00	240,500.00	1.320	1.320	134	05/15/2026
380D1011593	380D1011593	Oakstar Bank (58115)		05/16/2025	2,300,000.00	2,300,000.00	2,300,000.00	1.320	1.320	134	05/15/2026
380D1011601	380D1011601	Oakstar Bank (58115)		05/23/2025	85,000.00	85,000.00	85,000.00	1.320	1.320	141	05/22/2026
380D1011602	380D1011602	Oakstar Bank (58115)		05/23/2025	190,000.00	190,000.00	190,000.00	2.120	2.120	141	05/22/2026
380D1011603	380D1011603	Oakstar Bank (58115)		05/23/2025	173,000.00	173,000.00	173,000.00	2.120	2.120	141	05/22/2026
380D1011635	380D1011635	Oakstar Bank (58115)		05/30/2025	1,360,969.00	1,360,969.00	1,360,969.00	0.870	0.870	148	05/29/2026
380D1011636	380D1011636	Oakstar Bank (58115)		05/30/2025	445,100.00	445,100.00	445,100.00	0.870	0.870	148	05/29/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 31

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011637	380D1011637	Oakstar Bank (58115)		05/30/2025	99,000.00	99,000.00	99,000.00	1.400	1.400	148	05/29/2026
380D1011655	380D1011655	Oakstar Bank (58115)		06/06/2025	710,000.00	710,000.00	710,000.00	1.380	1.380	155	06/05/2026
380D1011656	380D1011656	Oakstar Bank (58115)		06/06/2025	967,000.00	967,000.00	967,000.00	2.380	2.380	155	06/05/2026
380D1011657	380D1011657	Oakstar Bank (58115)		06/06/2025	1,466,000.00	1,466,000.00	1,466,000.00	2.290	2.290	155	06/05/2026
380D1011658	380D1011658	Oakstar Bank (58115)		06/06/2025	2,900,000.00	2,900,000.00	2,900,000.00	2.290	2.290	155	06/05/2026
380D1011659	380D1011659	Oakstar Bank (58115)		06/06/2025	725,000.00	725,000.00	725,000.00	2.290	2.290	155	06/05/2026
380D1011660	380D1011660	Oakstar Bank (58115)		06/06/2025	230,000.00	230,000.00	230,000.00	1.380	1.380	155	06/05/2026
380D1011661	380D1011661	Oakstar Bank (58115)		06/06/2025	115,000.00	115,000.00	115,000.00	2.290	2.290	155	06/05/2026
380D1011662	380D1011662	Oakstar Bank (58115)		06/06/2025	489,000.00	489,000.00	489,000.00	2.290	2.290	155	06/05/2026
380D1011677	380D1011677	Oakstar Bank (58115)		06/13/2025	1,555,000.00	1,555,000.00	1,555,000.00	2.380	2.380	162	06/12/2026
380D1011678	380D1011678	Oakstar Bank (58115)		06/13/2025	616,000.00	616,000.00	616,000.00	2.380	2.380	162	06/12/2026
380D1011679	380D1011679	Oakstar Bank (58115)		06/13/2025	18,000.00	18,000.00	18,000.00	2.370	2.370	162	06/12/2026
380D1011713	380D1011713	Oakstar Bank (58115)		06/20/2025	18,200.00	18,200.00	18,200.00	2.380	2.380	169	06/19/2026
380D1011714	380D1011714	Oakstar Bank (58115)		06/20/2025	78,500.00	78,500.00	78,500.00	1.420	1.420	169	06/19/2026
380D1011720	380D1011720	Oakstar Bank (58115)		06/27/2025	2,383,000.00	2,383,000.00	2,383,000.00	1.420	1.420	176	06/26/2026
380D1011738	380D1011738	Oakstar Bank (58115)		07/04/2025	1,042,000.00	1,042,000.00	1,042,000.00	1.440	1.440	183	07/03/2026
380D1011740	380D1011740	Oakstar Bank (58115)		07/04/2025	1,362,000.00	1,362,000.00	1,362,000.00	1.440	1.440	183	07/03/2026
380D1011741	380D1011741	Oakstar Bank (58115)		07/04/2025	1,083,000.00	1,083,000.00	1,083,000.00	1.440	1.440	183	07/03/2026
380D1011742	380D1011742	Oakstar Bank (58115)		07/04/2025	7,000.00	7,000.00	7,000.00	1.000	1.000	183	07/03/2026
380D1011743	380D1011743	Oakstar Bank (58115)		07/04/2025	501,000.00	501,000.00	501,000.00	1.440	1.440	183	07/03/2026
380D1011744	380D1011744	Oakstar Bank (58115)		07/04/2025	471,000.00	471,000.00	471,000.00	1.440	1.440	183	07/03/2026
380D1011748	380D1011748	Oakstar Bank (58115)		07/04/2025	305,000.00	305,000.00	305,000.00	1.440	1.440	183	07/03/2026
380D1011760	380D1011760	Oakstar Bank (58115)		07/11/2025	388,000.00	388,000.00	388,000.00	1.440	1.440	190	07/10/2026
380D1011761	380D1011761	Oakstar Bank (58115)		07/11/2025	667,000.00	667,000.00	667,000.00	1.440	1.440	190	07/10/2026
380D1011762	380D1011762	Oakstar Bank (58115)		07/11/2025	47,000.00	47,000.00	47,000.00	2.290	2.290	190	07/10/2026
380D1011772	380D1011772	Oakstar Bank (58115)		07/18/2025	335,000.00	335,000.00	335,000.00	1.440	1.440	197	07/17/2026
380D1011773	380D1011773	Oakstar Bank (58115)		07/18/2025	4,643,000.00	4,643,000.00	4,643,000.00	2.290	2.290	197	07/17/2026
380D1011774	380D1011774	Oakstar Bank (58115)		07/18/2025	1,022,000.00	1,022,000.00	1,022,000.00	2.290	2.290	197	07/17/2026
380D1011775	380D1011775	Oakstar Bank (58115)		07/18/2025	6,449,000.00	6,449,000.00	6,449,000.00	1.440	1.440	197	07/17/2026
380D1011786	380D1011786	Oakstar Bank (58115)		07/25/2025	973,000.00	973,000.00	973,000.00	1.430	1.430	204	07/24/2026
380D1011787	380D1011787	Oakstar Bank (58115)		07/25/2025	137,500.00	137,500.00	137,500.00	1.430	1.430	204	07/24/2026
380D1011788	380D1011788	Oakstar Bank (58115)		07/25/2025	658,000.00	658,000.00	658,000.00	1.440	1.440	204	07/24/2026
380D1011805	380D1011805	Oakstar Bank (58115)		08/01/2025	101,000.00	101,000.00	101,000.00	2.370	2.370	211	07/31/2026
380D1011806	380D1011806	Oakstar Bank (58115)		08/01/2025	1,025,000.00	1,025,000.00	1,025,000.00	2.370	2.370	211	07/31/2026
380D1011807	380D1011807	Oakstar Bank (58115)		08/01/2025	925,000.00	925,000.00	925,000.00	1.480	1.480	211	07/31/2026
380D1011809	380D1011809	Oakstar Bank (58115)		08/01/2025	1,200,000.00	1,200,000.00	1,200,000.00	2.370	2.370	211	07/31/2026
380D1011810	380D1011810	Oakstar Bank (58115)		08/01/2025	1,453,000.00	1,453,000.00	1,453,000.00	2.370	2.370	211	07/31/2026
380D1011819	380D1011819	Oakstar Bank (58115)		08/08/2025	1,393,000.00	1,393,000.00	1,393,000.00	2.370	2.370	218	08/07/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 32

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1011838	380D1011838	Oakstar Bank (58115)		08/22/2025	1,586,000.00	1,586,000.00	1,586,000.00	1.510	1.510	232	08/21/2026
380D1011839	380D1011839	Oakstar Bank (58115)		08/15/2025	39,000.00	39,000.00	39,000.00	1.510	1.510	225	08/14/2026
380D1011840	380D1011840	Oakstar Bank (58115)		08/15/2025	1,205,000.00	1,205,000.00	1,205,000.00	1.510	1.510	225	08/14/2026
380D1011860	380D1011860	Oakstar Bank (58115)		08/22/2025	1,187,000.00	1,187,000.00	1,187,000.00	1.530	1.530	232	08/21/2026
380D1011878	380D1011878	Oakstar Bank (58115)		08/29/2025	327,000.00	327,000.00	327,000.00	1.530	1.530	239	08/28/2026
380D1011879	380D1011879	Oakstar Bank (58115)		08/29/2025	20,000.00	20,000.00	20,000.00	1.530	1.530	239	08/28/2026
380D1011906	380D1011906	Oakstar Bank (58115)		09/19/2025	5,861,000.00	5,861,000.00	5,861,000.00	1.520	1.520	260	09/18/2026
380D1011907	380D1011907	Oakstar Bank (58115)		09/19/2025	95,000.00	95,000.00	95,000.00	2.230	2.230	260	09/18/2026
380D1011919	380D1011919	Oakstar Bank (58115)		09/26/2025	535,000.00	535,000.00	535,000.00	2.140	2.140	267	09/25/2026
380D1011922	380D1011922	Oakstar Bank (58115)		09/26/2025	577,000.00	577,000.00	577,000.00	2.140	2.140	267	09/25/2026
380D1011923	380D1011923	Oakstar Bank (58115)		09/26/2025	957,000.00	957,000.00	957,000.00	2.140	2.140	267	09/25/2026
380D1011943	380D1011943	Oakstar Bank (58115)		10/03/2025	883,000.00	883,000.00	883,000.00	1.380	1.380	274	10/02/2026
380D1011944	380D1011944	Oakstar Bank (58115)		10/03/2025	264,000.00	264,000.00	264,000.00	2.140	2.140	274	10/02/2026
380D1011958	380D1011958	Oakstar Bank (58115)		10/10/2025	1,327,156.00	1,327,156.00	1,327,156.00	1.520	1.520	281	10/09/2026
380D1011959	380D1011959	Oakstar Bank (58115)		10/10/2025	18,000.00	18,000.00	18,000.00	1.520	1.520	281	10/09/2026
380D1011960	380D1011960	Oakstar Bank (58115)		10/10/2025	921,000.00	921,000.00	921,000.00	1.520	1.520	281	10/09/2026
380D1011989	380D1011989	Oakstar Bank (58115)		10/17/2025	438,000.00	438,000.00	438,000.00	2.290	2.290	288	10/16/2026
380D1011999	380D1011999	Oakstar Bank (58115)		10/24/2025	687,000.00	687,000.00	687,000.00	1.700	1.700	295	10/23/2026
380D1012010	380D1012010	Oakstar Bank (58115)		11/14/2025	402,000.00	402,000.00	402,000.00	1.400	1.400	316	11/13/2026
380D1012203	380D1012203	Oakstar Bank (58115)		11/21/2025	2,250,000.00	2,250,000.00	2,250,000.00	2.370	2.370	323	11/20/2026
380D1012285	380D1012285	Oakstar Bank (58115)		11/28/2025	164,000.00	164,000.00	164,000.00	1.340	1.340	330	11/27/2026
380D1012286	380D1012286	Oakstar Bank (58115)		11/28/2025	1,303,000.00	1,303,000.00	1,303,000.00	1.340	1.340	330	11/27/2026
380D1012287	380D1012287	Oakstar Bank (58115)		11/28/2025	20,000.00	20,000.00	20,000.00	1.340	1.340	330	11/27/2026
380D1012288	380D1012288	Oakstar Bank (58115)		11/28/2025	9,000.00	9,000.00	9,000.00	1.340	1.340	330	11/27/2026
380D1012289	380D1012289	Oakstar Bank (58115)		11/28/2025	14,000.00	14,000.00	14,000.00	1.340	1.340	330	11/27/2026
380D1012324	380D1012324	Oakstar Bank (58115)		12/05/2025	4,923,000.00	4,923,000.00	4,923,000.00	1.930	1.930	337	12/04/2026
380D1012340	380D1012340	Oakstar Bank (58115)		12/12/2025	415,000.00	415,000.00	415,000.00	1.930	1.930	344	12/11/2026
380D1012357	380D1012357	Oakstar Bank (58115)		12/19/2025	7,500.00	7,500.00	7,500.00	1.260	1.260	351	12/18/2026
380D1012358	380D1012358	Oakstar Bank (58115)		12/19/2025	8,000.00	8,000.00	8,000.00	1.260	1.260	351	12/18/2026
380D1012359	380D1012359	Oakstar Bank (58115)		12/19/2025	9,600.00	9,600.00	9,600.00	1.260	1.260	351	12/18/2026
380D1012360	380D1012360	Oakstar Bank (58115)		12/19/2025	9,700.00	9,700.00	9,700.00	1.260	1.260	351	12/18/2026
380D1012361	380D1012361	Oakstar Bank (58115)		12/19/2025	176,600.00	176,600.00	176,600.00	1.260	1.260	351	12/18/2026
380D1012362	380D1012362	Oakstar Bank (58115)		12/19/2025	754,400.00	754,400.00	754,400.00	1.260	1.260	351	12/18/2026
382D1011076	382D1011076	Wood & Huston Bank (01060)		02/14/2025	700,000.00	700,000.00	700,000.00	1.860	1.860	43	02/13/2026
382D1011186	382D1011186	Wood & Huston Bank (01060)		03/07/2025	685,000.00	685,000.00	685,000.00	1.480	1.480	64	03/06/2026
382D1011534	382D1011534	Wood & Huston Bank (01060)		05/02/2025	152,500.00	152,500.00	152,500.00	1.310	1.310	120	05/01/2026
382D1011584	382D1011584	Wood & Huston Bank (01060)		05/16/2025	450,000.00	450,000.00	450,000.00	1.320	1.320	134	05/15/2026
382D1011709	382D1011709	Wood & Huston Bank (01060)		07/04/2025	1,810,000.00	1,810,000.00	1,810,000.00	1.440	1.440	183	07/03/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 33

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
382D1011751	382D1011751	Wood & Huston Bank (01060)		07/18/2025	1,100,000.00	1,100,000.00	1,100,000.00	1.440	1.440	197	07/17/2026
382D1011814	382D1011814	Wood & Huston Bank (01060)		08/15/2025	134,000.00	134,000.00	134,000.00	1.510	1.510	225	08/14/2026
382D1011841	382D1011841	Wood & Huston Bank (01060)		08/29/2025	1,700,000.00	1,700,000.00	1,700,000.00	1.530	1.530	239	08/28/2026
382D1011950	382D1011950	Wood & Huston Bank (01060)		10/03/2025	2,200,000.00	2,200,000.00	2,200,000.00	1.520	1.520	274	10/02/2026
382D1011983	382D1011983	Wood & Huston Bank (01060)		10/24/2025	9,095,000.00	9,095,000.00	9,095,000.00	1.700	1.700	295	10/23/2026
382D1011990	382D1011990	Wood & Huston Bank (01060)		10/31/2025	260,000.00	260,000.00	260,000.00	2.260	2.260	302	10/30/2026
387D1011137	387D1011137	Nodaway Valley Bk (08904)		04/04/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.460	2.460	92	04/03/2026
387D1011145	387D1011145	Nodaway Valley Bk (08904)		04/04/2025	280,000.00	280,000.00	280,000.00	2.460	2.460	92	04/03/2026
387D1011158	387D1011158	Nodaway Valley Bk (08904)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.470	2.470	106	04/17/2026
387D1011168	387D1011168	Nodaway Valley Bk (08904)		04/11/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.400	2.400	99	04/10/2026
387D1011169	387D1011169	Nodaway Valley Bk (08904)		05/09/2025	600,000.00	600,000.00	600,000.00	2.360	2.360	127	05/08/2026
387D1011171	387D1011171	Nodaway Valley Bk (08904)		04/11/2025	500,000.00	500,000.00	500,000.00	2.400	2.400	99	04/10/2026
387D1011172	387D1011172	Nodaway Valley Bk (08904)		04/04/2025	500,000.00	500,000.00	500,000.00	2.460	2.460	92	04/03/2026
387D1011237	387D1011237	Nodaway Valley Bk (08904)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.400	2.400	99	04/10/2026
387D1011300	387D1011300	Nodaway Valley Bk (08904)		04/11/2025	61,500.00	61,500.00	61,500.00	2.210	2.210	99	04/10/2026
387D1011307	387D1011307	Nodaway Valley Bk (08904)		05/16/2025	500,000.00	500,000.00	500,000.00	2.360	2.360	134	05/15/2026
387D1012149	387D1012149	Nodaway Valley Bk (08904)		12/12/2025	375,000.00	375,000.00	375,000.00	2.090	2.090	344	12/11/2026
387D1012217	387D1012217	Nodaway Valley Bk (08904)		12/12/2025	420,000.00	420,000.00	420,000.00	2.200	2.200	344	12/11/2026
387D1012255	387D1012255	Nodaway Valley Bk (08904)		12/19/2025	76,000.00	76,000.00	76,000.00	2.040	2.040	351	12/18/2026
387D1012257	387D1012257	Nodaway Valley Bk (08904)		12/19/2025	120,000.00	120,000.00	120,000.00	2.200	2.200	351	12/18/2026
394D1011118	394D1011118	Mid America Bank (11459)		05/16/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.200	2.200	134	05/15/2026
394D1011514	394D1011514	Mid America Bank (11459)		04/25/2025	1,150,000.00	1,150,000.00	1,150,000.00	1.280	1.280	113	04/24/2026
395D1012084	395D1012084	Metz Banking Company (01945)		11/14/2025	60,000.00	60,000.00	60,000.00	2.180	2.180	316	11/13/2026
451D1010636	451D1010636	Ozark Bank (01654)		01/10/2025	1,669,790.00	1,669,790.00	1,669,790.00	2.510	2.510	8	01/09/2026
451D1010641	451D1010641	Ozark Bank (01654)		01/10/2025	1,109,571.00	1,109,571.00	1,109,571.00	2.510	2.510	8	01/09/2026
451D1011226	451D1011226	Ozark Bank (01654)		03/14/2025	80,314.00	80,314.00	80,314.00	1.480	1.480	71	03/13/2026
451D1011274	451D1011274	Ozark Bank (01654)		03/21/2025	263,861.00	263,861.00	263,861.00	1.300	1.300	78	03/20/2026
451D1011432	451D1011432	Ozark Bank (01654)		10/24/2025	1,400,000.00	1,400,000.00	1,400,000.00	2.180	2.180	295	10/23/2026
455D1010944	455D1010944	TPNB Bank		01/10/2025	81,500.00	81,500.00	81,500.00	1.370	1.370	8	01/09/2026
455D1011093	455D1011093	TPNB Bank		02/07/2025	2,055,000.00	2,055,000.00	2,055,000.00	1.860	1.860	36	02/06/2026
455D1011128	455D1011128	TPNB Bank		02/14/2025	62,250.00	62,250.00	62,250.00	1.320	1.320	43	02/13/2026
455D1011129	455D1011129	TPNB Bank		02/14/2025	25,000.00	25,000.00	25,000.00	1.320	1.320	43	02/13/2026
455D1011221	455D1011221	TPNB Bank		03/14/2025	378,000.00	378,000.00	378,000.00	1.990	1.990	71	03/13/2026
455D1011296	455D1011296	TPNB Bank		03/28/2025	34,000.00	34,000.00	34,000.00	0.760	0.760	85	03/27/2026
455D1011327	455D1011327	TPNB Bank		03/28/2025	150,000.00	150,000.00	150,000.00	1.330	1.330	85	03/27/2026
455D1011344	455D1011344	TPNB Bank		05/09/2025	465,000.00	465,000.00	465,000.00	2.200	2.200	127	05/08/2026
455D1011407	455D1011407	TPNB Bank		04/18/2025	400,000.00	400,000.00	400,000.00	2.360	2.360	106	04/17/2026
455D1011667	455D1011667	TPNB Bank		06/13/2025	520,000.00	520,000.00	520,000.00	0.920	0.920	162	06/12/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 34

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
455D1011736	455D1011736	TPNB Bank		07/11/2025	346,000.00	346,000.00	346,000.00	1.000	1.000	190	07/10/2026
455D1011902	455D1011902	TPNB Bank		09/19/2025	172,250.00	172,250.00	172,250.00	1.180	1.180	260	09/18/2026
461D1010975	461D1010975	The Bank of Missouri (01617)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.280	2.280	64	03/06/2026
461D1011363	461D1011363	The Bank of Missouri (01617)		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	169	06/19/2026
461D1011439	461D1011439	The Bank of Missouri (01617)		05/16/2025	193,559.00	193,559.00	193,559.00	2.360	2.360	134	05/15/2026
461D1012162	461D1012162	The Bank of Missouri (01617)		12/12/2025	540,000.00	540,000.00	540,000.00	2.200	2.200	344	12/11/2026
469D1011057	469D1011057	Legacy Bank and Trust (22319)		02/07/2025	801,817.00	801,817.00	801,817.00	1.300	1.300	36	02/06/2026
469D1011147	469D1011147	Legacy Bank and Trust (22319)		05/16/2025	257,000.00	257,000.00	257,000.00	2.200	2.200	134	05/15/2026
469D1011151	469D1011151	Legacy Bank and Trust (22319)		09/12/2025	206,413.00	206,413.00	206,413.00	2.240	2.240	253	09/11/2026
469D1011220	469D1011220	Legacy Bank and Trust (22319)		03/14/2025	2,583,938.00	2,583,938.00	2,583,938.00	1.480	1.480	71	03/13/2026
469D1011276	469D1011276	Legacy Bank and Trust (22319)		03/21/2025	726,266.00	726,266.00	726,266.00	1.360	1.360	78	03/20/2026
469D1011383	469D1011383	Legacy Bank and Trust (22319)		05/02/2025	1,421,303.00	1,421,303.00	1,421,303.00	2.360	2.360	120	05/01/2026
469D1011523	469D1011523	Legacy Bank and Trust (22319)		05/02/2025	7,943,419.00	7,943,419.00	7,943,419.00	1.310	1.310	120	05/01/2026
469D1011525	469D1011525	Legacy Bank and Trust (22319)		05/02/2025	90,000.00	90,000.00	90,000.00	1.310	1.310	120	05/01/2026
469D1011701	469D1011701	Legacy Bank and Trust (22319)		06/27/2025	2,250,000.00	2,250,000.00	2,250,000.00	1.420	1.420	176	06/26/2026
469D1011863	469D1011863	Legacy Bank and Trust (22319)		09/05/2025	189,647.00	189,647.00	189,647.00	1.480	1.480	246	09/04/2026
470D1011374	470D1011374	Connections Bank		05/30/2025	442,000.00	442,000.00	442,000.00	2.230	2.230	148	05/29/2026
470D1011375	470D1011375	Connections Bank		06/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.230	2.230	169	06/19/2026
470D1011470	470D1011470	Connections Bank		04/11/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.070	2.070	99	04/10/2026
470D1011674	470D1011674	Connections Bank		06/13/2025	556,000.00	556,000.00	556,000.00	2.410	2.410	162	06/12/2026
470D1011704	470D1011704	Connections Bank		06/27/2025	168,000.00	168,000.00	168,000.00	2.490	2.490	176	06/26/2026
470D1011746	470D1011746	Connections Bank		07/11/2025	329,000.00	329,000.00	329,000.00	2.490	2.490	190	07/10/2026
470D1011763	470D1011763	Connections Bank		07/11/2025	268,000.00	268,000.00	268,000.00	2.460	2.460	190	07/10/2026
470D1011799	470D1011799	Connections Bank		08/15/2025	1,345,000.00	1,345,000.00	1,345,000.00	2.260	2.260	225	08/14/2026
470D1011800	470D1011800	Connections Bank		08/15/2025	264,000.00	264,000.00	264,000.00	2.420	2.420	225	08/14/2026
479D1010990	479D1010990	Southern Bank		01/10/2025	1,124,971.00	1,124,971.00	1,124,971.00	0.440	0.440	8	01/09/2026
479D1011861	479D1011861	Southern Bank		08/15/2025	353,000.00	353,000.00	353,000.00	1.440	1.440	225	08/14/2026
531D1010520	531D1010520	Montgomery Bank		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	64	03/06/2026
531D1010521	531D1010521	Montgomery Bank		03/07/2025	1,398,492.00	1,398,492.00	1,398,492.00	2.330	2.330	64	03/06/2026
531D1011419	531D1011419	Montgomery Bank		06/06/2025	620,000.00	620,000.00	620,000.00	2.310	2.310	155	06/05/2026
531D1011933	531D1011933	Montgomery Bank		10/10/2025	1,838,411.00	1,838,411.00	1,838,411.00	1.700	1.700	281	10/09/2026
555D1010648	555D1010648	First State Bank (12219)		01/10/2025	1,958,000.00	1,958,000.00	1,958,000.00	2.510	2.510	8	01/09/2026
555D1011094	555D1011094	First State Bank (12219)		02/07/2025	285,000.00	285,000.00	285,000.00	1.860	1.860	36	02/06/2026
555D1011095	555D1011095	First State Bank (12219)		02/07/2025	6,400,000.00	6,400,000.00	6,400,000.00	1.300	1.300	36	02/06/2026
555D1011096	555D1011096	First State Bank (12219)		02/07/2025	440,000.00	440,000.00	440,000.00	1.300	1.300	36	02/06/2026
555D1011204	555D1011204	First State Bank (12219)		03/07/2025	355,000.00	355,000.00	355,000.00	1.480	1.480	64	03/06/2026
555D1011205	555D1011205	First State Bank (12219)		03/07/2025	255,000.00	255,000.00	255,000.00	2.050	2.050	64	03/06/2026
555D1011369	555D1011369	First State Bank (12219)		05/16/2025	220,000.00	220,000.00	220,000.00	2.200	2.200	134	05/15/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 35

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
555D1011372	555D1011372	First State Bank (12219)		06/06/2025	497,000.00	497,000.00	497,000.00	2.310	2.310	155	06/05/2026
555D1011464	555D1011464	First State Bank (12219)		04/04/2025	447,000.00	447,000.00	447,000.00	0.390	0.390	92	04/03/2026
555D1011488	555D1011488	First State Bank (12219)		04/11/2025	460,000.00	460,000.00	460,000.00	1.270	1.270	99	04/10/2026
555D1011504	555D1011504	First State Bank (12219)		04/18/2025	1,170,000.00	1,170,000.00	1,170,000.00	1.280	1.280	106	04/17/2026
555D1011512	555D1011512	First State Bank (12219)		04/25/2025	915,000.00	915,000.00	915,000.00	1.370	1.370	113	04/24/2026
555D1011676	555D1011676	First State Bank (12219)		06/13/2025	235,000.00	235,000.00	235,000.00	1.400	1.400	162	06/12/2026
555D1011782	555D1011782	First State Bank (12219)		07/18/2025	128,000.00	128,000.00	128,000.00	1.440	1.440	197	07/17/2026
555D1011833	555D1011833	First State Bank (12219)		08/08/2025	135,000.00	135,000.00	135,000.00	1.510	1.510	218	08/07/2026
555D1011834	555D1011834	First State Bank (12219)		08/08/2025	1,745,000.00	1,745,000.00	1,745,000.00	1.510	1.510	218	08/07/2026
555D1011835	555D1011835	First State Bank (12219)		08/08/2025	224,000.00	224,000.00	224,000.00	1.510	1.510	218	08/07/2026
555D1011836	555D1011836	First State Bank (12219)		08/08/2025	454,000.00	454,000.00	454,000.00	1.510	1.510	218	08/07/2026
616D1011119	616D1011119	Bank of Sullivan (08892)		04/25/2025	290,000.00	290,000.00	290,000.00	2.360	2.360	113	04/24/2026
616D1011157	616D1011157	Bank of Sullivan (08892)		04/11/2025	1,300,000.00	1,300,000.00	1,300,000.00	2.190	2.190	99	04/10/2026
616D1011343	616D1011343	Bank of Sullivan (08892)		06/27/2025	255,000.00	255,000.00	255,000.00	2.330	2.330	176	06/26/2026
616D1011404	616D1011404	Bank of Sullivan (08892)		07/11/2025	305,000.00	305,000.00	305,000.00	2.330	2.330	190	07/10/2026
616D1011430	616D1011430	Bank of Sullivan (08892)		05/23/2025	240,000.00	240,000.00	240,000.00	2.310	2.310	141	05/22/2026
628D1010616	628D1010616	United Bank of Union (14334)		01/10/2025	275,000.00	275,000.00	275,000.00	2.510	2.510	8	01/09/2026
628D1010817	628D1010817	United Bank of Union (14334)		03/07/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.330	2.330	64	03/06/2026
628D1010818	628D1010818	United Bank of Union (14334)		01/10/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.510	2.510	8	01/09/2026
628D1011043	628D1011043	United Bank of Union (14334)		01/31/2025	165,000.00	165,000.00	165,000.00	0.520	0.520	29	01/30/2026
628D1011177	628D1011177	United Bank of Union (14334)		02/28/2025	215,000.00	215,000.00	215,000.00	0.630	0.630	57	02/27/2026
628D1011193	628D1011193	United Bank of Union (14334)		03/07/2025	66,500.00	66,500.00	66,500.00	1.480	1.480	64	03/06/2026
628D1011351	628D1011351	United Bank of Union (14334)		05/30/2025	200,000.00	200,000.00	200,000.00	2.310	2.310	148	05/29/2026
628D1011426	628D1011426	United Bank of Union (14334)		06/13/2025	2,000,000.00	2,000,000.00	2,000,000.00	2.310	2.310	162	06/12/2026
628D1011505	628D1011505	United Bank of Union (14334)		04/18/2025	284,000.00	284,000.00	284,000.00	1.280	1.280	106	04/17/2026
628D1011697	628D1011697	United Bank of Union (14334)		06/13/2025	700,000.00	700,000.00	700,000.00	2.380	2.380	162	06/12/2026
628D1011698	628D1011698	United Bank of Union (14334)		06/13/2025	175,000.00	175,000.00	175,000.00	2.380	2.380	162	06/12/2026
628D1012274	628D1012274	United Bank of Union (14334)		11/28/2025	260,000.00	260,000.00	260,000.00	1.340	1.340	330	11/27/2026
642D1010996	642D1010996	Maries County Bank (08576)		04/11/2025	355,000.00	355,000.00	355,000.00	2.210	2.210	99	04/10/2026
642D1011045	642D1011045	Maries County Bank (08576)		01/31/2025	39,000.00	39,000.00	39,000.00	2.520	2.520	29	01/30/2026
642D1011052	642D1011052	Maries County Bank (08576)		07/18/2025	158,000.00	158,000.00	158,000.00	2.460	2.460	197	07/17/2026
642D1011198	642D1011198	Maries County Bank (08576)		03/07/2025	53,000.00	53,000.00	53,000.00	2.480	2.480	64	03/06/2026
642D1011462	642D1011462	Maries County Bank (08576)		04/04/2025	45,300.00	45,300.00	45,300.00	2.460	2.460	92	04/03/2026
642D1011642	642D1011642	Maries County Bank (08576)		05/30/2025	709,900.00	709,900.00	709,900.00	2.440	2.440	148	05/29/2026
642D1011663	642D1011663	Maries County Bank (08576)		06/06/2025	352,500.00	352,500.00	352,500.00	2.440	2.440	155	06/05/2026
642D1011664	642D1011664	Maries County Bank (08576)		06/06/2025	365,200.00	365,200.00	365,200.00	2.440	2.440	155	06/05/2026
642D1011666	642D1011666	Maries County Bank (08576)		06/06/2025	203,400.00	203,400.00	203,400.00	2.440	2.440	155	06/05/2026
642D1011680	642D1011680	Maries County Bank (08576)		06/20/2025	475,000.00	475,000.00	475,000.00	0.340	0.340	169	06/19/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 36

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1011747	642D1011747	Maries County Bank (08576)		07/04/2025	330,000.00	330,000.00	330,000.00	1.000	1.000	183	07/03/2026
642D1011831	642D1011831	Maries County Bank (08576)		08/08/2025	271,200.00	271,200.00	271,200.00	2.420	2.420	218	08/07/2026
642D1012004	642D1012004	Maries County Bank (08576)		10/31/2025	263,000.00	263,000.00	263,000.00	0.360	0.360	302	10/30/2026
642D1012009	642D1012009	Maries County Bank (08576)		11/07/2025	428,000.00	428,000.00	428,000.00	0.420	0.420	309	11/06/2026
642D1012014	642D1012014	Maries County Bank (08576)		11/14/2025	45,000.00	45,000.00	45,000.00	0.420	0.420	316	11/13/2026
699D1011881	699D1011881	Bank Star (21897)		08/29/2025	216,000.00	216,000.00	216,000.00	1.050	1.050	239	08/28/2026
739D1011449	739D1011449	Old Missouri Bank (35213)		06/20/2025	300,000.00	300,000.00	300,000.00	2.310	2.310	169	06/19/2026
739D1011546	739D1011546	Old Missouri Bank (35213)		05/02/2025	430,729.00	430,729.00	430,729.00	1.310	1.310	120	05/01/2026
774D1011176	774D1011176	Enterprise Bank (27237)		02/28/2025	4,236,577.00	4,236,577.00	4,236,577.00	1.290	1.290	57	02/27/2026
839D1010979	839D1010979	Triad Bank		01/17/2025	2,748,000.00	2,748,000.00	2,748,000.00	1.310	1.310	15	01/16/2026
839D1011060	839D1011060	Triad Bank		02/07/2025	305,000.00	305,000.00	305,000.00	1.300	1.300	36	02/06/2026
839D1011061	839D1011061	Triad Bank		02/07/2025	1,160,000.00	1,160,000.00	1,160,000.00	1.300	1.300	36	02/06/2026
839D1011277	839D1011277	Triad Bank		03/21/2025	4,000,000.00	4,000,000.00	4,000,000.00	1.330	1.330	78	03/20/2026
839D1011346	839D1011346	Triad Bank		11/07/2025	815,000.00	815,000.00	815,000.00	2.100	2.100	309	11/06/2026
839D1011357	839D1011357	Triad Bank		09/05/2025	570,000.00	570,000.00	570,000.00	2.240	2.240	246	09/04/2026
839D1011829	839D1011829	Triad Bank		08/15/2025	4,350,000.00	4,350,000.00	4,350,000.00	1.010	1.010	225	08/14/2026
839D1012006	839D1012006	Triad Bank		10/31/2025	1,020,000.00	1,020,000.00	1,020,000.00	2.260	2.260	302	10/30/2026
839D1012332	839D1012332	Triad Bank		12/19/2025	609,000.00	609,000.00	609,000.00	1.260	1.260	351	12/18/2026
Subtotal and Average			581,522,115.03		579,462,823.00	579,462,823.00	579,462,823.00		1.770	164	

Linked Deposits - FFCB

3133ERR37	250030001	FFCB Note		01/03/2025	2,451,000.00	2,451,000.00	2,451,000.00	2.590	2.590	1	01/02/2026
3133ER3T6	250450005	FFCB Note		02/14/2025	25,296,000.00	25,296,000.00	25,296,000.00	2.520	2.520	43	02/13/2026
3133ER3U3	250450006	FFCB Note		02/14/2025	430,000.00	430,000.00	430,000.00	2.520	2.520	43	02/13/2026
3133ER5E7	250590003	FFCB Note		02/28/2025	7,714,000.00	7,714,000.00	7,714,000.00	2.550	2.550	57	02/27/2026
3133ETBH9	250870001	FFCB Note		03/28/2025	15,690,000.00	15,690,000.00	15,690,000.00	2.480	2.480	85	03/27/2026
3133ETBG1	250870002	FFCB Note		03/28/2025	450,000.00	450,000.00	450,000.00	2.480	2.480	85	03/27/2026
3133ETGC5	251290001	FFCB Note		05/09/2025	21,787,000.00	21,787,000.00	21,787,000.00	2.360	2.360	127	05/08/2026
3133ETHA8	251360004	FFCB Note		05/16/2025	520,000.00	520,000.00	520,000.00	2.360	2.360	134	05/15/2026
3133ETJM0	251500001	FFCB Note		05/30/2025	8,231,000.00	8,231,000.00	8,231,000.00	2.440	2.440	148	05/29/2026
3133ETJL2	251500002	FFCB Note		05/30/2025	2,980,000.00	2,980,000.00	2,980,000.00	2.440	2.440	148	05/29/2026
3133ETNL7	251780001	FFCB Note		06/27/2025	10,911,000.00	10,911,000.00	10,911,000.00	2.460	2.460	176	06/26/2026
3133ETRE9	252060001	FFCB Note		07/25/2025	4,072,000.00	4,072,000.00	4,072,000.00	2.460	2.460	204	07/24/2026
3133ETXK8	252550002	FFCB Note		09/12/2025	12,995,000.00	12,995,000.00	12,995,000.00	2.330	2.330	253	09/11/2026
3133ETWW3	252550003	FFCB Note		09/12/2025	1,000,000.00	1,000,000.00	1,000,000.00	2.330	2.330	253	09/11/2026
3133ETH83	252900002	FFCB Note		10/17/2025	20,584,000.00	20,584,000.00	20,584,000.00	2.230	2.230	288	10/16/2026
3133ETX44	253250002	FFCB Note		11/21/2025	25,692,000.00	25,692,000.00	25,692,000.00	2.180	2.180	323	11/20/2026
3133ET3A3	253390001	FFCB Note		12/05/2025	15,698,000.00	15,698,000.00	15,698,000.00	2.200	2.200	337	12/04/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 37

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			176,454,161.29		176,501,000.00	176,501,000.00	176,501,000.00		2.361	188	
Time Deposits - Market Rate											
021T1024017	021T1024017	United Security Bank (01427)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.250	4.250	22	01/23/2026
021T1024498	021T1024498	United Security Bank (01427)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	106	04/17/2026
021T1024687	021T1024687	United Security Bank (01427)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	155	06/05/2026
021T1024878	021T1024878	United Security Bank (01427)		08/15/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.130	4.130	225	08/14/2026
021T1024919	021T1024919	United Security Bank (01427)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.140	4.140	64	03/06/2026
041T1024018	041T1024018	Bank of Bloomsdale (09788)		01/24/2025	500,000.00	500,000.00	500,000.00	4.200	4.200	22	01/23/2026
041T1024501	041T1024501	Bank of Bloomsdale (09788)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	4.000	106	04/17/2026
045T1024696	045T1024696	Bank 21 (08560)		06/06/2025	240,000.00	240,000.00	240,000.00	4.060	4.060	155	06/05/2026
065T1024026	065T1024026	OBannon Banking Co (08295)		01/24/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.250	4.250	22	01/23/2026
067T1024024	067T1024024	First MO St Bk-Cape Co(58230)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	22	01/23/2026
067T1024504	067T1024504	First MO St Bk-Cape Co(58230)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	106	04/17/2026
094T1024505	094T1024505	First State Bank & Tr (14185)		04/18/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.000	4.000	106	04/17/2026
094T1024688	094T1024688	First State Bank & Tr (14185)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.100	4.100	155	06/05/2026
094T1024880	094T1024880	First State Bank & Tr (14185)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.050	4.050	225	08/14/2026
155T1024020	155T1024020	Citizens Bank of Eldon-(01956)		01/24/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.200	4.200	22	01/23/2026
155T1024502	155T1024502	Citizens Bank of Eldon-(01956)		04/18/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.100	4.100	106	04/17/2026
155T1024692	155T1024692	Citizens Bank of Eldon-(01956)		06/06/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.250	4.250	155	06/05/2026
155T1024918	155T1024918	Citizens Bank of Eldon-(01956)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.150	4.150	64	03/06/2026
377T1024019	377T1024019	CNB St Louis Bank		01/24/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.230	4.230	22	01/23/2026
377T1024695	377T1024695	CNB St Louis Bank		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.100	4.100	155	06/05/2026
377T1024879	377T1024879	CNB St Louis Bank		08/15/2025	6,000,000.00	6,000,000.00	6,000,000.00	4.030	4.030	225	08/14/2026
388T1024503	388T1024503	Independent Farmers Bk(11462)		04/18/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	106	04/17/2026
388T1024691	388T1024691	Independent Farmers Bk(11462)		06/06/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.060	4.060	155	06/05/2026
388T1024916	388T1024916	Independent Farmers Bk(11462)		09/05/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.050	4.050	64	03/06/2026
394T1024882	394T1024882	Mid America Bank (11459)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.050	4.050	225	08/14/2026
425T1024686	425T1024686	Exchange Bank of MO(01616)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.170	4.170	155	06/05/2026
441T1024023	441T1024023	West Community Credit Union		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.300	4.300	22	01/23/2026
441T1024694	441T1024694	West Community Credit Union		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.070	4.070	155	06/05/2026
451T1024685	451T1024685	Ozark Bank (01654)		06/06/2025	10,000,000.00	10,000,000.00	10,000,000.00	4.060	4.060	155	06/05/2026
455T1024690	455T1024690	TPNB Bank		06/06/2025	1,500,000.00	1,500,000.00	1,500,000.00	4.060	4.060	155	06/05/2026
461T1024499	461T1024499	The Bank of Missouri (01617)		04/18/2025	30,500,000.00	30,500,000.00	30,500,000.00	4.000	4.000	106	04/17/2026
461T1024877	461T1024877	The Bank of Missouri (01617)		08/15/2025	25,000,000.00	25,000,000.00	25,000,000.00	4.030	4.030	225	08/14/2026
545T1024025	545T1024025	Alliance Bank (34566)		01/24/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.200	4.200	22	01/23/2026
628T1024027	628T1024027	United Bank of Union (14334)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	22	01/23/2026
628T1024506	628T1024506	United Bank of Union (14334)		04/18/2025	3,500,000.00	3,500,000.00	3,500,000.00	4.000	4.000	106	04/17/2026
628T1024689	628T1024689	United Bank of Union (14334)		06/06/2025	4,000,000.00	4,000,000.00	4,000,000.00	4.060	4.060	155	06/05/2026
628T1024917	628T1024917	United Bank of Union (14334)		09/05/2025	3,000,000.00	3,000,000.00	3,000,000.00	4.040	4.040	64	03/06/2026

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Investments
December 31, 2025**

Page 38

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Market Rate											
642T1024881	642T1024881	Maries County Bank (08576)		08/15/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.030	4.030	225	08/14/2026
642T1024921	642T1024921	Maries County Bank (08576)		09/05/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.040	4.040	64	03/06/2026
650T1024021	650T1024021	Bank of Washington (12627)		01/24/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.200	4.200	22	01/23/2026
650T1024500	650T1024500	Bank of Washington (12627)		04/18/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.000	4.000	106	04/17/2026
650T1024693	650T1024693	Bank of Washington (12627)		06/06/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.060	4.060	155	06/05/2026
650T1024883	650T1024883	Bank of Washington (12627)		08/15/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.030	4.030	225	08/14/2026
650T1024920	650T1024920	Bank of Washington (12627)		09/05/2025	5,000,000.00	5,000,000.00	5,000,000.00	4.040	4.040	64	03/06/2026
Subtotal and Average			190,740,000.00		190,740,000.00	190,740,000.00	190,740,000.00		4.079	129	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			15,191,765,066.65		15,188,694,753.35	15,138,103,704.53	15,163,327,541.65		3.030	401	

Portfolio FY26

AP

PM (PRF_PM2) 7.3.11

**Missouri FY26
Portfolio Management
Portfolio Details - Cash
December 31, 2025**

Page 39

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2025	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		245,716.66	245,716.66			0
				Subtotal		245,716.66	245,716.66			
Total Cash and Investments			15,191,765,066.65		15,188,694,753.35	15,138,349,421.19	15,163,573,258.31		3.030	401